United States Court of Appeals

for the Second Circuit

EXHIBITS

ORIGINAL
WITH PROOF
OF SERVICE

76-7314

B

P/S

UNITED STATES COURT OF APPEALS

for the

SECOND CIRCUIT

BANK FUR GEMEINWIRTSCHAFT AKTIENGESELLSCHAFT,

Plaintiff-Appellant-Appellee,

v.

AMTRACO CORPORATION,

Defendant-Appellee-Appellant.

ON APPEAL FROM A JUDGMENT OF THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK AFTER TRIAL

EXHIBITS

UNITED STATES COURT OF APPEALS
FILED
AUG 28 1976
A. DANIEL FUSARO, CLERK
SECOND CIRCUIT

FOX GLYNN & MELAMED
Attorneys for Plaintiff-Appellant-Appellee
299 Park Avenue
New York, New York 10017
(212) 593-6600

LIEBMAN, EULAU, ROBINSON & PEARLMAN
Attorneys for Defendant-Appellee-Appellant
32 East 57th Street
New York, New York 10022
(212) EL 5-5522

(5659E)

COUNSEL PRESS, INC., 55 West 42nd Street, New York, N.Y. 10036 • PE 6-8460

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DEFENDANT'S EXHIBIT F - CHEMICAL ANALYSIS CERTIFICATE, DATED JANUARY 7, 1971

EUROPÄISCHE GEMEINSCHAFTEN
COMMUNAUTÉS EUROPÉENNES

Lisa Ellen Deutsch
LISA ELLEN DEUTSCH
NOTARY PUBLIC, State of New York
No. 30-4528130
Qualified in Nassau County
Commission Expires March 30, 1976

URSPRUNGSZEUGNIS
CERTIFICATE OF ORIGIN
CERTIFICAT D' ORIGINE
CERTIFICADO DE ORIGEM
CERTIFICADO DE ORIGEN

COMUNITÀ EUROPEE
EUROPESE GEMEENSCHAPPEN

A (draft)

4/2/75 DEFENDANT'S EXHIBIT F ID.

R 334372 *

E-1

Absender:
Consignor
Expéditeur
Remitente
Remitente

Molkerei f.A. Meggle Milchindustrie, 8094 Reichertshaus

Empfänger:
Consignee
Destinataire
Destinatario
Destinatario

Bauer International Corp., 39, Broadway, New York/USA

Versendung vorgesehen mit: MS JÜRO-KRÜGER

Laufende Nr.	Packstücke		Warenbezeichnung	Gewicht	
	Anzahl und Art	Zeichen und Nummern		brutto	netto
1	5760 Sack/bags (in 8 Containern) marked:		Lactose edible EDIBLE LACTOSE PRODUCT OF WESTERN GERMANY Milchzucker Nährmittelqualität, hergestellt aus Milch von Kühen ausschließlich aus der west-deutschen Bundesrepublik.	146.880,- kg	144.000,-

DIE UNTERZEICHNENDE STELLE bescheinigt, daß die vorgenannten Waren Ihren Ursprung haben in
The certifying agency confirms that the above-mentioned goods originate from
L'autorité soussignée certifie que les marchandises désignées ci-dessus sont originaires de
A agência certificadora confirma que as mercadorias supracitadas são de origem da
El organismo certificador confirma que las mercancías arriba mencionadas son de origen de

Bundesrepublik Deutschland (Europäische Gemeinschaften)

INDUSTRIE- UND HANDELSKAMMER 7. JAN. 1971 DM GEBÜHRENMARKE

INDUSTRIE- UND HANDELSKAMMER 7. JAN. 1971 DM GEBÜHRENMARKE

(Ort und Datum der Ausstellung)

München, den 7. JAN. 1971

Industrie- und Handelskammer zu München und Oberbayern
i.A.

Lebender

(Name, Unterschrift und Stempel der zuständigen Stelle)

Genehmigt durch Erlaß des Bundesministers der Finanzen vom 22. Mai 1969 III B / 8 — Z 1351 — 17/69

Rauch-Druck 83/525 Verlag Willy Rauch KG, 8 München 15, Lindwurmstraße 12, Telefon 53 42 49, Telex 05 246 05
Bezugsstelle in Nordrhein-Westfalen: Verkehrs-Verlag J. Fischer, 4 D[illegible]dorf, Friedrichstraße 1, Telefon 67 30 56, Telex 085/8633

DR. MAXIMILIAN DÖRING
Dipl.-Chem. u. staatl. gepr. Lebensmittel-Chem.
Vereidigter Handels- und Lebensmittelchemiker
DR. ILSE DÖRING-GLIETENBERG
Chemisch-Technologische Industrieberatung
und Untersuchungslabor
Analysen · Gutachten · Betriebskontrollen

8 MÜNCHEN 13
Knorrstr. 85 · Telefon 351 16 36

8.1.1971

E-2

Analysis Certificate
Analysen-Zertifikat

to the Documentary Credit No. 5001/61.088 with Messrs. Bank für Gemeinwirtschaft AG, Frankfurt/Main

zum Akkreditiv Nr. 5001/61.088 bei der Bank für Gemeinwirtschaft AG, Frankfurt/Main.

The goods purchased by Messrs. Bauer International Corp. 39, Broadway, New York U S A from Messrs. Meggle Milchindustrie, 8094 Reitmehring are said to have the following composition:

Die von Firma Bauer International von Firma Meggle gekaufte Ware hat lt. Angabe des Herstellers folgende Zusammensetzung:

Lactose Edible

Colour:	visual white to slightly yellowish
Odour/taste	visual slightly sweet
structure	crystalline powder
picture of solution 33 % sol.	yellowish, opaque
water: 4 hours 86 °C	0,11 - 0,2 % (percent)
protein: Kjeldahl	0,10 - 0,25 % (percent)
minerals: ash 800 °C	0,10 - 0,25 % (percent)
Lactose hydrate: Luff-Schorrl	+ 99 %
Pestizides	none

The examined sample meets the indications of the producer regarding the composition of the material.
Das untersuchte Muster stimmt mit den Angaben des Herstellers hinsichtlich der Zusammensetzung überein.

DR. MAXIMILIAN DÖRING · MÜNCHEN ·
Von der Industrie- und Handelskammer für München und Oberbayern öffentlich bestellter und vereidigter Handels- und Lebensmittelchemiker

(Dr. M. Döring)

E 3

Der Regierungsveterinärrat
des Kreises Wasserburg/Inn

Tgb.Nr.: 52

Wasserburg/Inn, den 8.1.71

Amtstierärztliche Bestätigung

Der unterfertigte Regierungsveterinärrat bescheinigt, daß die folgende Ware:

Milchzucker Nährmittelqualität - Lactose edible
Gewicht: 144.000,- kg netto - 146.880,- kg brutto
Verpackung: 25-kg 5-fache Papiersäcke mit Poly-Innensack
netto verwogen
exportiert von: Molkerei J.A. Meggle, Milchindustrie,
8094 Reitmehring
an: Bauer International Corp., 39 Broadway, New York USA
verladen in Containern
transportiert per Seefracht

unter Beachtung der bestehenden Vorschriften hergestellt wurde:

1. Die milchliefernden Betriebe des Einzugsgebietes sind staatlich anerkannt als tuberkulose- u. brucellosefrei.
2. Das Einzugsgebiet ist frei von Maul- und Klauenseuche.

Die Ware ist für den menschlichen Genuß geeignet.

Dr. Josef Wallner
Regierungsveterinärrat
8093 Wasserburg/Inn

BAYERISCHE LANDESANSTALT
FÜR TIERSEUCHENBEKÄMPFUNG

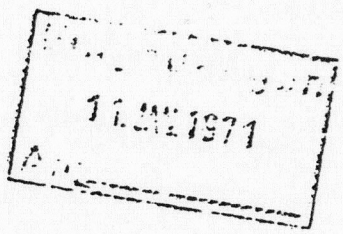
Leiter: Oberveterinärdirektor Dr. Georg Beck

8042 Oberschleißheim, den
Veterinärstraße 2
Telefon 081[illegible] 321626 (3151626)

8. Jan. 1971/re

Az. 400d 172 Tgb.Nr. 2495

E-4



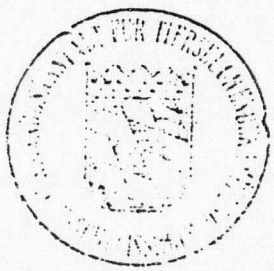
An
Molkerei J.A. Meggle
Milchindustrie

8094 Reitmehring
Postfach 40

Betreff: Beantragte Untersuchung von Milchzucker im Rahmen eines Übersee-Attestes
Zur dortigen Einsendung vom 30.12.1970

Die mikrobiologische Untersuchung der übersandten Probe Milchzucker hat folgendes ergeben:

total colony count: plate count agrar unter 3000/g ,
termophilic bacteria: plate count agrar negativ 100/g ,
mould/yeast: wort-agrar 5 days unter 100/max.100/,
coliform titre: gentian violet bile medium negativ in 0,1 g ,
anaerobic spore-formers: weinzirl-test negativ ,
pathogenic germs: none ,
pestizides: none ,



(Dr.Beck)
Oberveterinärdirektor

COMMUNAUTÉS EUROPÉENNES

URSPRUNGSZEUGNIS

CERTIFICATE OF ORIGIN
CERTIFICAT D' ORIGINE
CERTIFICADO DE ORIGEM
CERTIFICADO DE ORIGEN

COMUNITÀ EUROPEE
EUROPESE GEMEENSCHAPPEN

R 334384

Absender: Consignor / Expéditeur / Remitente / Remitente
Molkerei J.A. Meggle, Milchindustrie, 8094 Reitmehring

Empfänger: Consignee / Destinataire / Destinatário / Destinatario
Bauer International Corp., 39 Broadway, New York/USA

Versendung vorgesehen mit: MS BRITTA-KRUEGER E-5

Laufende Nr.	Packstücke: Anzahl und Art	Packstücke: Zeichen und Nummern	Warenbezeichnung	Gewicht: brutto	Gewicht: netto
1	14400 Sack/bags (in 20 containern à 720 Sack,	marked:	Lactose edible EDIBLE LACTOSE PRODUCT OF WESTERN GERMANY Milchzucker Nährmittelqualität, hergestellt aus Milch von Kühen ausschließlich aus der westdeutschen Bundesrepublik.	kg 367.200,-	360.000,-

DIE UNTERZEICHNENDE STELLE bescheinigt, daß die vorgenannten Waren ihren Ursprung haben in
The certifying agency confirms that the above-mentioned goods originate from
L'autorité soussignée certifie que les marchandises désignées ci-dessus sont originaires de
A agência certificadora confirma que as mercadorias supracitadas são de origem da
El organismo certificador confirma que las mercancías arriba mencionadas son de origen de

Bundesrepublik Deutschland (Europäische Gemeinschaften)

München, den 18. JAN. 1971

INDUSTRIE- UND HANDELSKAMMER 1 DM GEBÜHRENMARKE

INDUSTRIE- UND HANDELSKAMMER 1 DM GEBÜHRENMARKE

Industrie- und Handelskammer für München und Oberbayern
i.A.
Lebender

(Ort und Datum der Ausstellung)

(Unterschrift und Stempel der zuständigen Stelle)

Genehmigt durch Erlaß des Bundesministers der Finanzen vom 22. Mai 1969 III B / 8 — Z 1351 — 17/69

Rauch-Druck 83/525 Verlag Willy Rauch KG, 8 München 15, Lindwurmstraße 12, Telefon 53 42 49, Telex 05 246 05
Bezugsstelle in Nordrhein-Westfalen: Verkehrs-Verlag J. Fischer, 4 Düsseldorf, Poulusstraße 1, Telefon 67 30 56, Telex 08586633

DR. MAXIMILIAN DÖRING
Dipl.-Chem. u. staatl. gepr. Lebensmittel-Chem.
Vereidigter Handels- und Lebensmittelchemiker
DR. ILSE DÖRING-GLIETENBERG
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und Untersuchungslabor
Analysen · Gutachten · Betriebskontrollen

8 MÜNCHEN 13
Knorrstr. 85 · Telefon 3511636

8.1.1971

E-6

Analysis Certificate Analysen-Zertifikat

to the Documentary Credit No. 5001/61.088 with Messrs. Bank für Gemeinwirtschaft AG, Frankfurt/Main

zum Akkreditiv Nr. 5001/61.088 bei der Bank für Gemeinwirtschaft AG, Frankfurt/Main.

The goods purchased by Messrs. Bauer International Corp. 39, Broadway, New York USA from Messrs. Meggle Milchindustrie, 8094 Reitmehring are said to have the following composition:

Die von Firma Bauer International von Firma Meggle gekaufte Ware hat lt. Angabe des Herstellers folgende Zusammensetzung:

Lactose Edible ✓

Colour:	visual white to slightly yellowish ✓
Odour/taste	visual slightly sweet ✓
structure	crystalline powder ✓
picture of solution 33 % sd.	yellowish, opaque
water : 4 hours 86 °C	o,1 - o,2 % (percent) ✓
protein: Kjeldahl	o,1o - o,25 % (percent) ✓
minerals: ash 8oo °C	o,1o - o,25 % (percent) ✓
lactose h ydrate: Luff-Schorrl	+ 99 % ✓
Pesticides	none

The examined sample meets the indications of the producer regarding the composition of the material.

Das untersuchte Muster stimmt mit den Angaben des Herstellers hinsichtlich der Zusammensetzung überein.

Dr. MAXIMILIAN DÖRING · MÜNCHEN · Von der Industrie- und Handelskammer für München und Oberbayern öffentlich bestellter und vereidigter Handels- und Lebensmittelchemiker

(Dr. M. Döring)

BAYERISCHE LANDESANSTALT
FÜR TIERSEUCHENBEKÄMPFUNG

Leiter: Oberveterinärdirektor Dr. Georg Beck

8042 Oberschleißheim, den 8.Jan.1971/re
Veterinärstraße 2
Telefon 0811-32 16 26 (315 16 26)

Az. 400d 172 Tgb.Nr. 2495

F-7

An
Molkerei J.A. Meggle
Milchindustrie

8094 Reitmehring
Postfach 40

Betreff: Beantragte Untersuchung von Milchzucker im Rahmen eines Übersee-Attestes
Zur dortigen Einsendung vom 30.12.1970

Die mikrobiologische Untersuchung der übersandten Probe Milchzucker hat folgendes ergeben:

total colony count: plate count agrar	unter 3000/g
termophilic bacteria: plate count agrar	negativ 100/g
mould/yeast: wort-agrar 5 days	unter 100/max.100/
coliform titre: gentian violet bile medium	negativ in 0,1 g
anaerobic spore-formers: weinzirl-test	negativ
pathogenic germs:	none
pestizides:	none

(Dr.Beck)
Oberveterinärdirektor

Der Regierungsveterinärrat
des Kreises Wasserburg/Inn

E-8

Tgb.Nr. 118

Wasserburg/Inn, den 13. Jan. 1971

Amtstierärztliche Bestätigung

Der unterfertigte Regierungsveterinärrat bescheinigt, daß die folgende Ware:

Milchzucker Nährmittelqualität - Lactose edible
Gewicht: 367.2oo,- kg brutto, 36o.ooo,- kg netto
Verpackung: 25-kg 5-fache Papiersäcke mit Poly-Innensack
netto verwogen
exportiert von: Molkerei J.A. Meggle, Milchindustrie,
8o94 Reitmehring
an: Bauer International Corp., 39 Broadway, New York USA
verladen in Containern
transportiert per Seefracht (MS BRITTA KRUEGER)

unter Beachtung der bestehenden Vorschriften hergestellt wurde:

1. Die milchliefernden Betriebe des Einzugsgebietes sind staatlich anerkannt als tuberkulose- und brucellosefrei.
2. Das Einzugsgebiet ist frei von Maul- und Klauenseuche.

Die Ware ist für den menschlichen Genuß geeignet.

Dr. Josef Wagner
Regierungsveterinärrat
8o3 Wasserburg/Inn

DEFENDANT'S EXHIBIT S - LETTER FROM BAUMANN TO AMTRACO DATED NOVEMBER 9, 1971

Foto H. Stamm
18.11. 11/9/71

E-9

Messrs.
A m t r a c o Commodity
Corporation
Att. Mr. Neumann
2, Broadway
New York, N.Y. 10004
U S A

Ba/j. Nov. 9, 1971

Dear Mr. Neumann!

We want to thank you and your Mr. Joseph Silver very much for the kind hospitality shown to our Mr. Baumann during his visit to New York. We beg to pardon our delayed reply, caused by another business trip of Mr. Baumann right after his return from the States.

In the following we confirm the different points of our discussions:

1. Lactose New Jersey

You told us that you intend to ship the material prior to the end of October to Canada and that you consider the transaction to be more or less settled. We informed you, that the Bank für Gemeinwirtschaft will take over storage charges etc. upto October 2o, 1971 and you accepted all occuring charges exceeding this date at your account.

E-10

2. Further Lactose quantities for Canada

We have been very pleased to learn, that you are interested in further deliveries of MEGGLE-Lactose to our customer, Messrs. Wyeth.

Actually we can offer

500 tons MEGGLE Lactose Edible G (same quality as New Jersey Material)

at US $ 300,- / ton, duty and taxes unpaid, cif Montreal.

Due to the unstable currency situation we would be grateful for your prompt attention to this offer regarding quantity requirements and offer price and look forward to your early comments to this matter.

3. Casein

The actual situation, seen from within the EEC, and the price situation have been set forth to you. For the time being we do not see any chance to supply you with our material. To what extent this situation will change next year is still completely unforeseeable.

4. Delactosed whey powder Anilac S

You expressed your interest in imports of this product into the USA for use in milk replacers. As you are not allowed to import whey powder, there might be an alternative by naming the product "Lactalbumin". (Under this labelling we are exporting this material also to Scandinavia, where similar import restrictions are in force.)

11.9.71

E-11

We would ask you to kindly clarify, whether an import of "Lactalbumin" is allowed in the States.

We can offer our Anilac S at DM 76,5o / 1oo kg fob North Sea Port. Packing in 25-kg multiply paperbags with poly-lining. Sample will be forwarded under separate cover.

We very much hope that our relationship, which started successfully with the New Jersey affair, will develop in a mutually interesting and profitable way and we look forward to a pleasant cooperation with your house.

Yours very sincerely,
MOLKEREI J.A. ~~HEGGLE~~

DEFENDANT'S EXHIBIT T: TELEX TO DR. SCHUSTER OF BFG, DATED OCTOBER 1, 1971

412715a bfgh d
529237 negle d

fs 13 355 1.10.71 jung/ma

DEFENDANT

DEFENDANT'S EXHIBIT T ID.

EXHIBIT
U. S. DIST. COURT
S. D. OF N. Y.
JUL 9 - 1975

T E-12

guten tag

sehr geehrter herr dr. schuster.

betr.: 504 tons milchzucker in jersey city.

1) wie gestern berichtet konnten wir die partie en bloc verkaufen ohne dass verzollung noetig war. wir freuen uns, dass wir damit den zoll fuer sie einsparen konnten.

2) im vergleich mit dem preis zu dem wir verzollt in usa haetten verkaufen koennen, us cent 7 per lb = dm 50,22 p. 100 kg (bei kurs 3,25) konnten wir einen beachtlich hoeheren preis erzielen, naemlich us cent 12 p. kg (= dm 61,75 p. 100 kg), in transit free on truck, unverzollt, so dass zu den eingesparten zollkosten noch ein mehrerloes von ca. dm 11,53 p. 100 kg kommt, dem zwei posten gegenueberstehen.
a) die verladung auf trucks
b) die lagerkosten bis maximal 20. oktober

~~3) auf die frage~~ (bis wann sind die lagerkosten bereits bezahlt)

3) auf die frage der verguetung fuer uns kommen wir am montag zurueck. herr baumann mit dem sie hierueber ja bereits telefonisch vorverhandelten ist noch unterwegs.

4) um die lagerzeit moeglichst zu verkuerzen zitieren wir das kauf-telex des kunden, wie folgt:

''with reference to our phone conversation of this afternoon and antraco commodity corporation, new york, is confirming the purchase of 504 metric tons of lactose at 12 dollarcents per kilo net fot warehouse jersey city, usa duty not paid, for reexport to canada, subject to passing canadian health authorities
we take it that the product is in a healthy condition
documents required
certificate of origin
clean warehouse receipt
chemical analysis cert
bacteriological analysis cert
if possible canadian customs invoice
commercial invoice
which to be presented to antraco commodity corp
2 broadway new york ny 10004
-------correction ny 10004
antraco will take delivery of all product possibly latest october 20 - warehouse costs for your account

we thank you for having confirmed this business''

wir bitten sie die bank in usa zu veranlassen sich direkt mit antraco in verbindung zu setzen. was koennen / sollen wir noch dabei fuer sie tun?

mfg / jung+

412715a bfgh d
529237 negle d

1.X./

BEST COPY AVAILABLE

DEFENDANT'S EXHIBIT Y - TELEX OF FEBRUARY 3, 1972 FROM NEUMANN TO BAUMANN

E-13

M
GA
841412715+
03 1558 075814
412715A BFGH D
RCANY2572 1559⊕
232245 ACC UR

FEB 3-72

ATTN DR FREESE

REFERENCE IS AGAIN MADE TO YOUR TELEX OF 26 JANUARY REGARDING 503.8 METRIC TONS EDIBLE LACTOSE.

OUR ARRANGEMENT WITH MOLKEREI J A MEGGLE PROVIDES THAT PAYMENT WILL BE MADE TO AMERICAN BANK AND TRUST CO AFTER GOODS HAVE PASSED INSPECTION OF THE CANADIAN GOVERNMENTAL AUTHORITIES, UPON DELIVERY.

UNTIL NOW THIS DELIVERY HAS NOT TAKEN PLACE BECAUSE OUR CANADIAN RECIPIENT HAS DELAYED MATTERS CONSTANTLY DESPITE OUR REPEATED URGINGS. CONSEQUENTLY THE INSPECTION OF THE CANADIAN GOVERNMENTAL AUTHORITIES COULD LIKEWISE NOT YET BE EFFECTED AND PAYMENT IS THEREFORE NOT DUE.

ALTHOUGH WE HAVE NO CONTRACTUAL DEALINGS WITH YOU, WE CAN APPRECIATE THAT THE ABOVE MENTIONED SEQUENCE OF EVENTS OR PERHAPS THE LACK OF IT MAY NOT MEET WITH YOUR EXPECTATIONS. IF YOU WISH, WE SHALL BE GLAD TO SEARCH FOR AN ALTERNATIVE SOLUTION TO YOUR APPARENT PROBLEM IN A MANNER WHICH MAY BRING MORE RAPID RESULTS. WE MAKE THIS OFFER WITHOUT CONTRACTUAL OBLIGATION BUT SHALL BE GLAD TO COOPERATE, IF YOU SO DESIRE.

REGARDS
W NEUMANN
⊕
412715A BFGH DO
0002.9

2-3-72

DEFENDANT'S EXHIBIT AA - TELEX FROM NEUMANN TO BAUMANN, DATED FEBRUARY 8, 1972

E-14

koev

525357 meyle d
reany2167 1749
252245 acc ur

feb 8-72

dear mr baumann

503.8 metric tons edible lactose

we wish to acknowledge receipt of your telex of yesterday.

we are studying the matter further in order to find an acceptable solution and will advise you again within the next few days.

best regards
w neumann

525357 meyle dv

DEFENDANT'S EXHIBIT FFF - LETTER FROM AMERICAN BANK & TRUST CO. (AB&T) TO WAREHOUSE, DATED FEBRUARY 9, 1972

(DEFENDANT'S EXHIBIT FFF [illegible]. ID.

AMERICAN BANK & TRUST COMPANY

SEVENTY WALL STREET
NEW YORK, N. Y. 10005

ESTABLISHED 1914
CABLE "PANAMTRUST"

WHITEHALL 3-4500
TWX 212-571-1616
TEX AMTRUST 22-2705

February 9, 1972

E-15

National Cold Storage Company
215 Coles Street
Jersey City, N. J. 07302

Attn: Miss Goldberg

RE:SHIPMENT OF 5760 BAGS OF
EDIBLE LACTOSE.WAREHOUSED AT
NATIONAL COLD STORAGE CO.
LOT No. 60987-BX
BOND No. 397789

Gentlemen:

We hereby authorize you to release a sample of 5 pounds Lactose out of the captioned lot to Amtraco Commodity Corp.

In order to facilitate the release we enclose Freedman & Slater Inc.'s Delivery Order and the pertaining Permit (Manipulation Order) issued on Customs Form 3499.

Very truly yours,

L. Suranyi

L. Suranyi, Supervisor
Letter of Credit Dept .

Encl

DEFENDANT'S EXHIBIT A - LETTER FROM AMERICAN BANK & TRUST CO.
DATED JULY 15, 1974

E-16

July 15, 1974

Bank Fur Gemeinwirtschaft, A.G.
P. O. Box 5107
Frankfurt, Germany

Attention: Dr. Y. Freese

Re: Your collections 5001/61.088/
61088A covering Edible Lactose

Gentlemen:

We refer to our letter of March 13, 1974 and your reply of March 22, 1974; as per attached photocopies.

Up to the present writing; we have not received any instructions from Mr. Steckel and we are still receiving the monthly bill from the warehouse for the remaining bags. Also, attached you will find the latest letter from the insurance company.

Please, take immediate action; in order to settle this matter and close our records.

Hoping to hear from you, in the very near future; we are.

Very truly yours

Fabio Bohorquez
Assistant Manager

CC: Mr. R.Steckel

DEFENDANT'S EXHIBIT B - LETTER FROM BFG TO AB&T, DATED AUGUST 6, 1974

BfG

Bank für Gemeinwirtschaft Aktiengesellschaft

Hauptverwaltung	**Frankfurt (Main)**
6 Frankfurt (Main) 1	Postfach 2244
	Mainzer Landstraße 16-24
Telefon:	bei Durchwahl (0611) 7121 ...
	bei Hausvermittlung (0611) 7121 1
Telex:	04 11 497 Vorstandssekretariat
	04 11 064 Auslandsabteilung
	04 11 866 Devisenhandel
	04 13 096 Geldhandel
	04 12 590 Wertpapierhandel
Telegramme:	hauptbankwirt frankfurtmain
Girokonto:	Bankleitzahl 501 10111
	Landeszentralbank Frankfurt (Main)
Postscheckkonto:	Postscheckamt Frankfurt (Main)
	(BLZ 500 100 60) Kto.-Nr. 89 53-605

E-17

By Airmail

American Bank & Trust Company

Seventy Wall Street

New York, N.Y. 10005 / USA

Att. Mr. Fabio Bohorquez

Ihr Zeichen	Ihre Nachricht vom	Unser Zeichen	Hausapparat	Tag
		Dr.Lö-Mg	9460	August 6, 1974

Betrifft:

Our collections 5001/61088/61088A
covering Edible Lactose

Gentlemen,

pursuant to your letter dated July 15, 1974, we send you a copy of our writing to Fox, Glynn & Melamed.

We are confident Mr. Steckel will give attention to this matter at his earliest convenience.

Yours sincerely,

BANK FÜR GEMEINWIRTSCHAFT
AKTIENGESELLSCHAFT

ppa. Lö i.V. Gösch

Encl.

AMERICAN BANK & TRUST CO.
INTERNATIONAL DIVISION
1974 AUG 12 AM 9:26

Vorsitzender des Aufsichtsrates: Heinz O. Vetter
Vorstand: Dr. h. c. Walter Hesselbach, Vorsitzender; Dr. Alfred Bernhard, Hans Duncke, Dr. Dietrich Hauslage, Dr. Hans-Ludwig Hennemann, Horst van Heukelum, Dr. Diether H. Hoffmann, Udo Knop, Melanie Radke, Thomas Wegscheider.
Sitz Frankfurt am Main HRB 6800

DEFENDANT'S EXHIBIT VVV - BROKER CONFIRMATION OF SALE, DATED NOVEMBER 2, 1971

R. AND R. FLEMING
LIMITED

BROKER – AGRICULTURAL PRODUCTS

P.O. BOX 86

PORT CREDIT, ONT.

TELEPHONE
AREA CODE 416
278-6171

TELEX
029-6241

CABLE: ROLRIT

November 2nd, 1971.

E-18

AMTRACO N.Y.
RECEIVED
NOV - 5 1971
Referred to
Answered

Amtraco Commodity Corporation,
2 Broadway,
NEW YORK, N.Y. 10004.

Mr. W. Newman

Dear Werner :

This will confirm our telephone conversation of today in which I had advised you that the sale of 503.8 metric tons of Lactose made to Montreal Casein Company Limited was unauthorized by their president.

Firstly, as suggested, let me assure you that Montreal Casein is a very honourable firm and to say the least, the complications which have arisen through this transaction have caused great concern for Mr. Treleven at Montreal Casein.

I had a meeting with Mr. Treleven on Monday in Montreal with the hope of solving this problem one way or the other.

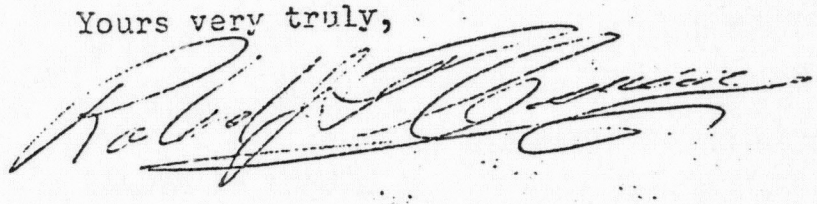
Mr. Treleven has made no firm promises, however, he will attempt to discuss this with their Internation Organization and see if anything can be done to relieve this powder from the market through them.

I have asked Mr. Treleven that once he has any answer either way to contact me and I in turn will keep you advised.

Many thanks and kindest personal regards.

E-19

Yours very truly,



Roland J. Fleming.

RJF:RRF

DEFENDANT'S EXHIBIT N - LETTER FROM PEEBLES PRODUCTS LTD.
DATED OCTOBER 26, 1971

TWX 610-421-3463 TEL 274-6405

DEFENDANT'S EXHIBIT N ID.

PEEBLES PRODUCTS LIMITED

DIVISION OF Foremost FOODS COMPANY

5650 IBERVILLE STREET SUITE 102

MONTREAL 331, QUEBEC

E-20

October 26, 1971.

Amtraco Commodity Corporation,
2 Broadway,
New York, N.Y.
U.S.A. 10004

Attention: Mr. Newman

Dear Mr. Newman:

There would appear to be a gross misunderstanding in regards to our purchasing Lactose.

We have never been interested in purchasing lactose primarily because we are lactose manufacturers. In addition, our production cost is much lower than 12¢ per pound.

Thanking you for your interest in our company, we remain,

Yours very truly,

PEEBLES PRODUCTS LIMITED

Fern Corbeil

Fern Corbeil
Sales Manager

FC/tc
Encls.

AMTRACO N.Y.
RECEIVED
OCT 29 1971
Referred to
Answered

DEFENDANT'S EXHIBIT OO - TELEX FROM DR. FREESE, DATED MAY 26, 1972

DEFENDANT'S EXHIBIT 00 ID.

E-21

05/26/72 1058 T EST

420138 COMS UI NEW YORK
412715A BFGH D FRANKFURTMAIN 26.5.72 17.00 H/SM

ATTN.: MR. W. NEUMANN

DEAR MR. NEUMANN,

FOLLWING YOUR TELEX DATED MAY 24-72, I HAVE TO INFORM YOU THAT YOU PROPOSAL REGARDING THE 504 TONS LACTOSE IS CONSIDERED TO BE TOTALLY UNACCEPTABLE TO OUR BANK.

WE HAVE TO INSIST ON THE FULFILLMENT OF LAST YEAR'S CONTRACTS. MR. STECKEL HAS BEEN INFORMED TO TAKE APPROPIATE LEGAL STEPS. =

BEST REGARDS

DR. FREESE, BFG +

420138 COMS UI
412715A BFGH D
R ?

OK

DEFENDANT'S EXHIBIT QQ - TELEX DATED JUNE 2, 1972 TO DR. FREESE

DEFENDANT'S EXHIBIT QQ ID.

E-22

M
GA
841412715+
232245 ACC UR
02 1654 102337
412715A BFGH D
RCA 02573 1654

JUNE 2-72

DEAR DR FREESE

WITH REFERENCE TO OUR TELEX OF 24 MAY, YOURS OF 26 MAY AND OUR PHONE CONVERSATION ON 31 MAY, AND WITH ALL CUSTOMARY DISCLAIMORS PREVIOUSLY STATED, WE WOULD BE WILLING TO INCREASE OUR OFFER TO 160 DLRS PER METRIC TON, DUTY NOT PAID, IN ORDER TO ACHIEVE AN AMICABLE SETTLEMENT.

FOR YOUR INFORMATION I WAS AGAIN ASSURED BY THE CANADIAN BROKER INSTRUMENTAL IN THE ORIGINALLY CONTEMPLATED TRANSACTION THAT HE IS READY TO SUBMIT A SWORN STATEMENT TO THE EFFECT THAT MR FERN CORBEIL WHO HAD ACCEPTED THE OFFER AND WHOSE AUTHORIZATION TO DO SO WAS SUBSEQUENTLY DISAVOWED BY HIS EMPLOYER WAS DISCHARGED IMMEDIATELY THEREAFTER AND IS NO LONGER IN THE EMPLOY OF SAID FIRM. WE HEAR THAT HE IS NOT EMPLOYED BY ANYBODY ANY MORE BUT WENT INTO SOME BUSINESS OF HIS OWN. THEREFORE THE INFORMATION YOU RECEIVED THAT HE IS STILL SIGNING ON BEHALF OF THE ORIGINAL POTENTIAL PURCHASER MUST BE ERRONEOUS.

WE WOULD REGRET IT VERY MUCH IF THE ABOVE OFFER FOR AN AMICABLE SETTLEMENT SHOULD BE FOUND UNACCEPTABLE BY YOU. WE ARE CONVINCED THAT WE ARE NOT LEGALLY OBLIGATED TO ACCEPT THIS MERCHANDISE AND THAT INSTITUTION OF LITIGATION BY YOU WOULD BE FRUITLESS AND WOULD ONLY ADD NEEDLESSLY TO OUR MUTUAL EXPENSES.

REGARDS
W NEUMANN

412715A BFGH D
0003.5

DEFENDANT'S EXHIBIT RR - TELEX FROM DR. FREESE DATED JUNE 6, 1972

DEFENDANT'S EXHIBIT RR ~~ID~~.

E-23

06/06/72 0933 EST
+
420138 COMS UI
412715B BFGH D

FRANKFURT/M.D. 6.6.1972 BE./ 15.32UHR M E Z

175

ATTN.: MR. NEUMANN

DEAR MR. NEUMANN,

REFERING TO YOUR TELEX OF JUNE 2, 1972,
I HAVE TO ADVISE YOU THAT YOUR LAST PROPOSAL, TOO,
DOES NOT CONSTITUTE A BASIS FOR A SETTLEMENT. MR.
STECKEL WILL FILE THE COMPLAINT TODAY.

BEST REGARDS
DR. FREESE
BANK FUER GEMEINWIRTSCHAFT
AKTIENGESELLSCHAFT, FRANKFURT +++

WEL REC.PL. ?

8:30 – 19:00

+
420138 COMS UI
412715B BFGH D

Privat 061 93-64815

DEFENDANT'S EXHIBIT BBB - TELEX FROM NEUMANN TO DR. FREESE
DATED JUNE 30, 1972

DEFENDANT'S EXHIBIT BBB ~~ID.~~

E-24

O
GA
841412715+⌖
232245 ACC UR
30 1456 080788
412715A BFGH D
RCA 10165 1456

4/2/75
Lisa Ellen Deutsch
LISA ELLEN DEUTSCH
Notary Public, State of New York
No. 24-4504750
Qualified in Queens County
Commission Expires March 30, 1976

D

JUNE 30-72

DEAR DR FREESE

RE EDIBLE LACTOSE

WE REITERATE OUR READINESS TO MITIGATE DAMAGES, WITHOUT ANY PREJUDICE TO OUR MUTUAL RIGHTS AS EACH PARTY CONCEIVES THEM.

PROVIDED WE HAVE YOUR CONFIRMATION BY TELEX BY MONDAY 3 JULY, CONDITIONED ONLY UPON MUTUALLY ACCEPTABLE PAYMENT ARRANGEMENTS, WE ARE READY TO PROCEED WITH PURCHASES AT USDLRS 165.00 NET PER METRIC TON EX WAREHOUSE PRESENT LOCATION, ANY IMPORT DUTY FOR OUR ACCOUNT.

BEST REGARDS
W NEUMANN
⌖
412715A BFGH D
0001.5

DEFENDANT'S EXHIBIT DDD - TELEX FROM DR. FREESE TO NEUMANN DATED JULY 6, 1972

DEFENDANT'S EXHIBIT DDD ~~ID~~.

NNNN

420138 COMS UIT
07/06/72 0557 EST

E-25

420138 COMS UI
412715B BFGH D FRANKFURTMAIN 6.7.72 12:00 HE

ATTN: MR. NEUMANN

DEAR MR. NEUMANN,

RE EDIBLE LACTOSE

THANK YOU FOR YOUR TELEX JULY 5. UNFORTUNATELY NO TELEX COMMUNICATION WAS POSSIBLE WITH MR. STECKEL TILL NOW. I HOPE THE MACHINE IS IN ORDER AGAIN TODAY. I WILL TELEX YOU OUR DECISION IMMEDIATELY AFTERWARDS.

BEST REGARDS,
DR. FREESE, BFG +++++

420138 COMS UI
412715B BFGH D

DEFENDANT'S EXHIBIT WWW - SUMMARY OF LACTOSE MARKET PRICES
FOR PERIOD OCTOBER 4, 1971 THROUGH AUGUST 27, 1972

DEFENDANT'S EXHIBIT WWW ~~IB~~.

SUMMARY OF MARKET PRICE OF EDIBLE LACTOSE PER THE CHEMICAL MARKETING REPORTER ON A WEEKLY BASIS FOR THE PERIOD BETWEEN OCTOBER 4, 1971 and AUGUST 28, 1972

E-26

Date	Price
October 4, 1971	$.18-1/2
October 11, 1971	.18-1/2
October 18, 1971	.18-1/2
October 25, 1971	.18-1/2
November 1, 1971	.18-1/2
November 8, 1971	.18-1/2
November 15,1971	.18-1/2
November 22,1971	.18-1/2
November 29,1971	.18-1/2
December 6, 1971	.18-1/2
December 13,1971	.18-1/2
December 20,1971	.18-1/2
December 27,1971	.18-1/2
January 3, 1972	.18-1/2
January 10, 1972	.18-1/2
January 17, 1972	.18-1/2
February 7, 1972	.18-1/2
February 14,1972	.18-1/2
February 28,1972	.18-1/2
March 6, 1972	.18-1/2
March 13, 1972	.18-1/2
March 20, 1972	.18-1/2
March 27, 1972	.18-1/2
April 3, 1972	.18-1/2
April 10, 1972	.17
April 24, 1972	.17
May 8, 1972	.17

OCTOBER 4, 1971 to AUGUST 28, 1972

E-27

Date	Price
May 22, 1972	$.17
May 29, 1972	.17
June 5, 1972	.17
June 12, 1972	.17
June 19, 1972	.17
June 26, 1972	.17
July 3, 1972	.17
July 10, 1972	.17
July 17, 1972	.17
July 24, 1972	.17
July 31, 1972	.17
Aug. 7, 1972	.17
Aug. 14, 1972	.17
Aug. 21, 1972	.17
Aug. 28, 1972	.17

DEFENDANT'S EXHIBIT XXX - SUMMARY OF LACTOSE MARKET PRICES
FOR PERIOD FEBRUARY 5, 1973 THROUGH MAY 28, 1973

DEFENDANT'S EXHIBIT XXX ~~ID.~~

SUMMARY OF MARKET PRICE OF EDIBLE LACTOSE PER THE CHEMICAL MARKETING REPORTER ON A WEEKLY BASIS FOR THE PERIOD BETWEEN FEBRUARY 5, 1973 and MAY 28, 1973.

E-28

Date	Price
February 5, 1973	$.17
February 12, 1973	.17
February 19, 1973	.17
February 26, 1973	.17
March 5, 1973	.17
March 12, 1973	.17
March 19, 1973	.17
March 26, 1973	.17
April 2, 1973	.17
April 9, 1973	.17
April 16, 1973	.17
April 23, 1973	.17
April 30, 1973	.17
May 7, 1973	.17
May 14, 1973	.17
May 21, 1973	.17
May 28, 1973	.17

PLAINTIFF'S EXHIBIT NO. 1 - PURCHASE ORDER DATED SEPTEMBER 30, 1971

EXHIBIT
U. S. DIST. COURT
S. D. OF N. Y.
[redacted]

E-29

ODITY CORPORATION
EW YORK — N. Y. — 10004

TELEPHONE (212) 425-6300
DOMESTIC W.U. 125707
INTERNATIONAL: ITT—420138
RCA—222243
WUI—62727

0031 10 14 3100

H. Stain

PURCHASE CONFIRMATION

[redacted]

TO: [illegible] A. Meggle
Postfach 40
D. 8094 Reitmehring
Germany

11 OCT 1971

An: Y

Sup ID #
5276

PO Date September 30, 1971
Your reference:
PO Number 24053
Please refer to this number in your invoices and correspondence

We confirm the following purchases from you:

QUANTITY & DESCRIPTION: Approximately 503.8 metric tons EDIBLE LACTOSE German production

Packed in 25-kg net weight bags.

TERMS: Against Trust Receipt executed by Amtraco Commodity Corporation, we will be furnished by American Bank & Trust Co. New York, acting for account and on behalf of the seller, with:
- clean warehouse receipts
- delivery orders
- certificates of origin
- chemical analysis certificates
- bacteriological analysis certificates
- veterinary certificates

and payment will be made by us to American Bank & Trust Co. New York after goods have passed inspection of the Canadian Governme Authorities, upon delivery.

PRICE: $.19 per kilo net weight FCB Warehouse, Jersey City, N.J., U.S. duty not paid.

SHIPMENT: Storage charges until October 20, 1971 for seller's account.

TERMS

Please sign, date and return the acknowledgement copy as your confirmation of this order.

AMTRACO COMMODITY CORPORATIO

PURCHASE ORDER

Authorized Signature

PLAINTIFF'S EXHIBIT NO. 2 - TELEX FROM BAUMANN TO NEUMANN DATED FEBRUARY 7, 1972

430
ab
E-30

tvmutumb)d707472 0856 est

420138 coms ui
525857 megle d

7.2.72 FS-Nr. 14 314

505.0 metric tons edible lactose ex warehouse, jersey city

dear mr. neumann,
the bank fuer gemeinwirtschaft informed us about your telex of 5.2.1972. for explanation of the whole matter we think it necessary to contribute the following:

first of all we have contacted your firm in rotterdam, mr.stam, in the above matter. on 30.9.1971 you sent us your purchase order no. 24053 with the restriction that payment will be made after foods have passed inspection of the canadian governmental authorities. you accepted to take over all accuring storage charges exceeding the 20.10.1971 for your account.

your office in rotterdam was informed by phone and also yourself by the undersigned on the occasion of his visit to new york on 19. and 20.10.1971 that we act as agent on behalf of the bank fuer gemeinwirtschaft. the relevant invoice as well as the requested documents for this delivery were sent to you by the bank fuer gemeinwirtschaft. the bank fuer gemeinwirtschaft asked for transfer of this amount to the account of a b t c, a partner of the bfg. on the occasion of the undersigned's visit we once more talked about the storage charges after the 20.10.1971 and you again accepted to take over these costs. see our letter of 9.11.1971.

when phoning with the undersigned in rotterdam on 17.1.19ow 1972 I you told that your customer in canada is trying to cancel the order and you promised to send us a detailed report after your return to new york. until now we have not yet received that report. between 20.10.1971 and our visit in rotterdam on 17.1.1972 we frequently tried via rotterdam to get details from you, but without success.

you will certainly understand, that we as agent in this transaction are eagerly interested in settling this affair satisfactorily in the interest of our partner (bfg). certainly you have to find a suitable way to get the customer to take over the material.
the storage charges after the 20-10-1971 amounting to us dollars 12.174,26 and the interest of us dollars 2.500,- have been charged to you by the bfg in the meantime.

we may kindly ask you to transfer at least these amounts to the account of a b t c and to inform us up to when your customer is willing to take over the material or alternatively which other customers of yours will take the material which you bought from bfg.
we expect your soon reply.
best regards
baumann

420138 coms ui
525857 megle d

TELEX TELEX TELEX TELEX TELEX

PLAINTIFF'S EXHIBIT NO. 3 - TRUST RECEIPT
DATED OCTOBER 7, 1971

E-31

SECURITY AGREEMENT — TRUST RECEIPT

The undersigned (hereinafter whether one or more called the "Trustee") acknowledges receipt from the AMERICAN BANK & TRUST COMPANY (hereinafter called "Bank") of the documents representing goods or the goods, described on the reverse side hereof, which documents and goods and all improvements and additions to and products thereof are all hereinafter called the "Security", and acknowledges the existence of, or hereby grants, a present security interest in the Security and in contract rights relating thereto and the proceeds of both in favor of the Bank.

The security interest granted or acknowledged hereby secures payment of Liabilities of the Trustees to the Bank. The term "Liabilities" as used in this agreement shall be defined herein as defined in the Loan and Collateral Security Agreement or General Security Agreement executed by the Trustee to the Bank. In addition to any rights granted by law the Bank shall have the rights granted it in the said Loan and Collateral Security Agreement or General Security Agreement and all provisions thereof shall be deemed to be incorporated herein.

In consideration of the delivery of the Security the Trustee agrees to hold the Security in trust for and subject to the security interest of the Bank as the Bank's property and to use said Security for the following purposes and for no other purpose: for the purpose of selling or exchanging it, or of procuring its sale or exchange, or for the purpose of manufacturing or processing said Security with the purpose of ultimate sale, or for the purpose of loading, unloading, storing, shipping, trans-shipping, manufacturing, processing or otherwise dealing with in a manner preliminary to or necessary to its sale, with no authority to make any other disposition thereof whatsoever, either by way of conditional sale, pledge, mortgage, creation of another security interest, or otherwise. All of the said acts shall be for the account of, but without expense to, the Bank.

The right is expressly granted to the Bank, at its discretion, to file one or more financing statements without the signature of the Trustee under the Uniform Commercial Code naming the Trustee as Debtor and the Bank as Secured Party and indicating therein the types, or describing the Security herein specified.

The Trustee also agrees to keep the Security and the proceeds thereof separate and readily capable of identification as the property of the Bank, to make entries in its records showing that such Security is held for the account of the Bank, and to permit the Bank to examine the Security and the records of the Trustee relating thereto at any time during usual business hours. All additions that may be made to the Security in the course of manufacture forthwith shall be and become subject to the Bank's security interest without expense or obligation on its part therefor. The Trustee agrees to account to the Bank for the proceeds of any disposition of the Security and hereby assigns, transfers and agrees to delivery the proceeds of sale to the Bank as soon as received and in the form received to be applied against the Labilities. As long as any Liabilities remain unpaid to the Bank, the Trustee hereby irrevocably appoints the Bank and each of its officers and agents as the Trustee's attorney-in-fact to endorse the Trustee's name on all instruments for the payment of money that may come into the Ban's possession. Proceeds of the sale of the Security in whatever form received shall be applied by the Bank against the acceptances honored for the account of the Trustee under the terms of the letter(s) of credit, or against the promisory notes, listed on the reverse side hereof, and for the payment of any other Liability(ies) of the Trustee to the Bank. If such proceeds be checked, notes, accounts, contract rights, bills receivable, acceptances or in any form other than cash, they shall not be deemed to have been so applied by the Bank until paid; the Bank, however, shall have the option at any time to sell or discount such items and so apply, conditioned upon final payment of such items, the net proceeds thereof. The Bank may convert such proceeds into cash in whatever manner it chooses, and the Liabilities of the Trustees to the Bank shall continue until the proceeds are so converted and the Liabilities paid in full. The Trustees agrees that the right of the Bank to the proceeds of any sale or other disposition of the Security shall not be deemed to be waived by any words or conduct of the Bank, or by any knowledge by the Bank of the existence of such proceeds.

The Bank may at any time cancel this Trust without notice and take possession of said Security, wherever and in whatever form it may be, and for such purpose the Bank or its representatives may, without legal process, enter any premises where such Security is located.

The Bank does not assume any responsibility for the correctness, validity, genuiness, or sufficiency of the documents referred to herein or to be received in exchange herefor or for the existence, character, quantity, quality, condition, weight, value, or delivery of the goods purported to be represented thereby, except to examine documents with case so as to ascertain that on their face they appear to comply with the terms of any applicable letter of credit.

The Trustee represents that no financing statement, security agreement or similar documents covering any Security or proceeds thereof has been filed at any public office or executed by Trustee.

The Trustee agrees to furnish to the Bank promptly such documents as the Bank may reasonably request in order to protect or enforce the Bank's rights hereunder and, in connection with any goods in bonds, such duly executed Customs Forms as may be required to obtain possession of the Security.

The Trustee agrees at its own expense to keep said Security fully insured in favor of, and to the satisfaction of, the Bank against any and all insurable risks, and to deposit the insurance policies with the Bank on demand. All proceeds of such insurance shall be subject to the trust contained herein in the same manned as the Security and documents themselves. In the event that any of said policies procured by the Trustee fails to provide for payment of the loss thereunder to the AMERICAN BANK & TRUST COMPANY as the secured party, as interest may appear, the Trustee hereby makes the loss payable under any of said policies to the AMERICAN BANK & TRUST COMPANY, as the secured party, as interest may appear, and the Trustee hereby assigns to the AMERICAN BANK & TRUST COMPANY as the secured party, all the avails or proceeds of any and all of said policies and agrees to accept such avails or proceeds in trust for AMERICAN BANK & TRUST COMPANY as the secured party, and to forthwith delivery the same to AMERICAN BANK & TRUST COMPANY in the exact from received (with the endorsement of the Trustee where necessary). THE AMERICAN BANK & TRUST COMPANY by any of its officers is hereby irrevocably empowered, with power of substitution and revocation, to endorse any check in the name of the Trustee received by it.

If this agreement is signed by two or more parties, as Trustees, it shall be the joint and several obligation of such parties.

In any litigation or legal proceeding arising out of, or relating to, this Trust Receipt or any Liability of the Trustee to the Bank in which the Bank and the Trustee shall be adverse parties, the Trustee waives the right to interpose any defense, set-off or counterclaim of any kind, nature of description not directly arising therefrom and also waives the right to a trial by jury.

This agreement shall be interpreted and all the rights and obligations arising hereunder, or from any document related thereto, shall be determined in accordance with the laws of the State of New York.
If this agreement shall differ in terms with any other agreement or obligation or Liability of the undersigned to or with the Bank, that which gives the Bank the broader right shall prevail.

Issued by order and for the account of
Bank Fuer Gemeinwirtschaft A.G.

.....AMTRACO COMMODITY CORPORATION.....
(Trustee)

By:.....
(Authorized Signature)

SIGNATURES ON BEHALF OF
Amtraco Commodity Corporation
COMPARE FAVORABLY WITH
SPECIMENS FURNISHED WITH US
BANK OF AMERICA,
NEW YORK, N.Y.

.....
(Trustee)

By:.....
(Authorized Signature)

2 Broadway
.....New York, N.Y. 10004.....
(Address)

October 7, 1971
(Date)

SIGNATURES CHECKED
BY
BANK OF AMERICA INT'L
NEW YORK

SIGNATURES CHECKED
BY

GNL.2 (12/69)

BEST COPY AVAILABLE

E-32

(Reverse Side of Trust Receipt)

The Trust Receipt on the reverse side hereof is given in connection with

(A) Draft(s) for $..... due .....

Honored under:

1. Letter(s) of Credit No(s).....

In favor of .....

(B) Promisory Note(s) for $..... due.....

Maker .....

Endorsers .....

and covers goods of the following description: ....5033 M.T. Edible Lactose at $0.19 per kilo.....
(FIVE HUNDRED AND THREE METRIC TONS)
.....
.....

of the following documents representing such goods:

~~Bill of Lading~~ | *Invoices* | *Insurance Certificates of Policies* | *Consular Invoices* | *Other Documents* | *Marks and Numbers*

W/R	LOT. NOS.	QUALITY	ANALYSIS CERT.	C/O	BACTERIOLOGICAL ANALYSIS CERT.
1	60988-B	14398 bags	2	2	2
1	60986-B	5634 "			
1	60987-BX	120 "			VETERINARY CERT. 2

10/52

Payment: Cash against each delivery of merchandise, subject to passing Canadian Health authorities.

PLAINTIFF'S EXHIBIT NO. 4 - DOCUMENTATION OF RESALE REFLECTING AMERICAN BANK & TRUST CREDITS TO BFG ACCOUNT; SUMMARY OF DOCUMENTS ATTACHED

E-33

PLAINTIFF

EXHIBIT
U.S. DIST. COURT
S.D. OF N.Y.

SCHEDULE: RESALE OF BFG LACTOSE

Date of T Credit	Date of Resale	Purchase	Quantity	$ Proceeds
13/72	7/12	PTX	38 bags	180.50
27/72	7/25	PTX	528 bags	2,764.50
24/72	8/18	PTX	50 bags	237.50
10/17/72	10/10	PTX	200 bags	950.00
10/26/72	10/23	PTX	200 bags	950.00
10/26/72	10/23	PTX	440 bags	2,090.00
12/5/72	11/16	PTX	19 bags	90.25
12/19/72	12/1/72	PTX	1,819 bags	8,640.25
12/22/72	12/15/72	PTX	50 bags	237.50
2/13/73	2/6/73	PTX	440 bags	2,090.00
4/4/73		PTX	4,000 bags	16,939.20
4/20/73		PTX	3,200 bags	13,600.00
10/15/73		PTX	8,800 bags	31,632.48
			19,838 bags	80,402.18

E-34

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
CREDIT

DEBIT

DATE JUNE 15 1973

PARTICULARS	AMOUNT
Reference your collection 5001/61038 Payment of 38 bags at the price of 19¢ per kilog received from PTX Food Corp. 305 Central Prk Ave. White Plains,N.Y. 10605 Lot No. 60987	
	$180.50

A/C NO. 77-501322

TO
BANK FUER GEMEINWIRTSCHAFT A.G.
P.O. BOX 5107
FRANKFURT,GERMANY
Attn: Dr. Y. Freeze

CLERK	OFFICER

E-35

PURCHASE ORDER

This number must appear on all invoices, packing slips, packages and correspondence.

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

All packages, package slips, and invoices should clearly specify destination of shipments as follows:

5001

Please Deliver To: "pick up"at National Cold Storage
Jersey City, NJ

Send invoices to and charge account of:

PTX FOOD CORP.
305 Central Park Avenue
White Plains, New York 10606

TO:
American Bank and Trust Co.
70 Wall Street
New York, NY 10005

By

Date July 12, 1972

QUANTITY	UNITS	ITEM	@	TOTAL
950	Kilo	Milk Sugar	US $.19	$ 180.50

CONFIRMATION OF:

- ☐ CABLE (Date)
- ☐ TELEGRAM (Date)
- ☒ PHONE CALL (Date) July 10, 1972
- ☐ VERBAL INSTRUCTIONS TO
- ☐ TWX (Date)

Telephone: (914) 761-8364

TWX: ~~710-568-1328~~ 710-568-1328

Cable: "PTXFOOD WHITEPLAINS NY"

E-36

9:00M

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
CREDIT

DATE 7/27/72

PARTICULARS	AMOUNT
our Collection 5001/69038 nt of 582 bags Instead of the price of 10¢ per bilo received from ood Corp., 305 Central Park Ave., White Plains, N.Y. 10603. o. 60987	$2,760.50

A/C NO. 77-501348

BANK FOR GEMEINWIRTSCHAFT A.G.
P. O. Box 5107
FRANKFURT, GERMANY

Attn. Dr. Y. Meere

CLERK	OFFICER
	✓

CONFIRMATION OF:

- ☐ CABLE (Date) _____
- ☐ TELEGRAM (Date) _____
- ☑ PHONE CALL (Date) July 25, 1972
- ☐ VERBAL INSTRUCTIONS TO _____
- ☐ TWX (Date) _____

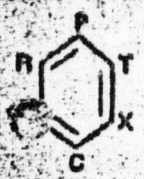
Telephone: (914) 761-8364

TWX: ~~710 568 0325~~ 710 568 1328

Cable: "PTXFOOD WHITEPLAINS NY"

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PURCHASE ORDER



PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

This number must appear on all invoices, packing slips, packages and correspondence.

All packages, package slips, and invoices should clearly specify destination of shipments as follows:

5002

Please Deliver To: PTX FOOD CORP.
at National Cold Storage
Jersey City, NJ

TO: American Bank & Trust Co.
70 Wall Street
New York, NY 10005

Send invoices to and charge account of:
PTX FOOD CORP.
305 Central Park Avenue
White Plains, New York 10606

By M. I. Silverman

Date 7/25/72

QUANTITY	UNITS	ITEM	@	TOTAL
582	Bags	Edible Grade Lactose - Origin: Germany Packed in 25-kilo bags	$.19/Kg.	$2764.50

CONFIRMATION OF:

- ☐ CABLE (Date)
- ☐ TELEGRAM (Date)
- ☒ PHONE CALL (Date) July 25, 1972
- ☐ VERBAL INSTRUCTIONS TO
- ☐ TWX (Date)

Telephone: (914) 761-8364

TWX: [illegible] 710 568 1328

Cable: "PTXFOOD WHITEPLAINS NY"

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AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3
CREDIT

FOREIGN

DATE MAY 13, 1972

PARTICULARS	AMOUNT
Reference your collection 5001/61088 Payment of 38 bags at the price of 19¢ per kilog received from PTX Food Corp. 305 Central Prk Ave. White Plains,N.Y. 10606 Lot No. 60987	$180.50

A/C NO. 77-501322

TO BANK FUER GEMEINWIRTSCHAFT A.G.
P.O. BOX 5107
FRANKFURT,GERMANY
Attn: Dr. Y. Freeze

CLERK	OFFICER

MATION OF:

CABLE (Date) _____
TELEGRAM (Date) _____
PHONE CALL (Date) July 10, 1972
VERBAL INSTRUCTIONS TO _____
TWX (Date) _____

Telephone: (914) 761-8364

TWX: ~~710-568-1320~~ 710-568-1328

Cable: "PTXFOOD WHITEPLAINS NY"

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PURCHASE ORDER

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

This number must appear on all invoices, packing slips, packages and correspondence.

All packages, package slips, and invoices should clearly specify destination of shipments as follows:

5001

Please Deliver To: "Pick up"at National Cold Storage
Jersey City, NJ

To: American Bank and Trust Co.
70 Wall Street
New York, NY 10005

Send invoices to and charge account of:

PTX FOOD CORP.
305 Central Park Avenue
White Plains, New York 10606

By _____

Date July 12, 1972

QUANTITY	UNITS	ITEM	@	TOTAL
10	Kilo	Milk Sugar	US $.19	$ 180.50

CONFIRMATION OF:

CABLE (Date) _____
TELEGRAM (Date) _____
PHONE CALL (Date) July 10, 1972
VERBAL INSTRUCTIONS TO _____
TWX (Date) _____

Telephone: (914) 761-8364

TWX: ~~710-568-1328~~ - 710-568-1328

Cable: "PTXFOOD WHITEPLAINS NY"

E-40

AMERICAN BANK & TRUST COMPANY

FOREIGN NEW YORK

OFFICE COPY 3
CREDIT

DATE AUGUST 24, 1972

PARTICULARS	AMOUNT
Re: Your collection 5001/61088 Payment of 50 Bags Lactose at the price of 19¢ per kilo received from TIX FOOD CORP., 305 Central Park Ave., White Plains, N.Y. 10606. Lot No. 60987	$237.50

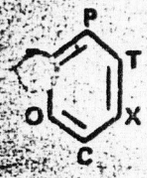
A/C NO. 77-501322

TO DANK FUER GEMEINWIRTSCHAFT A.G.
P.O. BOX 5107
FRANKFURT, GERMANY
Attn: Dr. Y. Freeze

CLERK	OFFICER
CM	

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PURCHASE ORDER



PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

This number must appear on all invoices, packing slips, packages and correspondence.

All packages, package slips, and invoices should clearly specify destination of shipments as follows:

5023

Please Deliver To: Account of PTX FOOD CORP.

Send invoices to and charge account of:

PTX FOOD CORP.
305 Central Park Avenue
White Plains, New York 10606

By M.T. Silverman

Date August 18, 1972

TO: American Bank and Trust Company
70 Wall Street
New York, NY 10005

QUANTITY	UNITS	ITEM	@	TOTAL
50	Bags	Edible Grade Lactose - Origin Germany Packed in 25 kilo bags * Kindly notify warehouse that we will only accept sewn bags that have not been punctured or previously opened for sampling. Also, this material will be picked up on 2 pallets, 25 bags per pallet, strapped and secured.	$ 4.75	$237.50

CONFIRMATION OF:

- ☐ CABLE (Date)
- ☐ TELEGRAM (Date)
- ☑ PHONE CALL (Date) 8/18/72
- ☐ VERBAL INSTRUCTIONS TO
- ☐ TWX (Date)

Telephone: (914) 761-8364

TWX: 710 568 1328

Cable: "PTXFOOD WHITEPLAINS NY"

E-42

ONL 1 4/69 50M

AMERICAN BANK & TRUST COMPANY

NEW YORK

FOREIGN

OFFICE COPY 3

CREDIT

DATE OCTOBER 17, 1972

PARTICULARS	AMOUNT
Re: Your collection 5001/61088 Payment of 200 Bags Lactose at the price of 194 per Kilo received from FIX FOOD CORP.- 305 Central Park Ave., White Plains, N.Y. 10606. Lot No. 60987. 60986	
	$950.00

A/C NO. 77-501322

TO BANK FUER GEMEINWIRTSCHAFT A.G.
P.O. BOX 5107
FRANKFURT, GERMANY
Attn: Dr. Y. Freeze

CLERK | OFFICER

ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED
OR PREVIOUSLY OPENED FOR SAMPLING.

NFIP ATION OF:

- ☐ CABLE (Date)
- ☐ TELEGRAM (Date)
- ☐ PHONE CALL (Date)
- ☒ VERBAL INSTRUCTIONS TO Mr. Suryani
- ☐ TWX (Date) 10/10/72

Telephone: (914) 761-8364

TWX: 710 568 1326

Cable: "PTXFOOD WHITEPLAINS NY"

BY

E-43

PURCHASE ORDER

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10603

This number must appear on all invoices, packing slips, packages and correspondence.

All packages, package slips, and invoices should clearly specify destination of shipments as follows:

5026

Please Deliver To: Account of PTX Food Corp.

Send invoices to and charge account of:

PTX Food Corp.

305 Central Park Avenue
White Plains, New York 10606

By M. G. Sivaraman, President

Date Oct. 10, 1972

TO: American Bank & Trust Co.
70 Wall Street
New York, N.Y. 10005

QUANTITY	UNITS	ITEM	@	TOTAL
200	Bags	Edible Grade Lactose - Origin Germany Packed in 25 kilo bags	4.75	$ 950.00
		* KINDLY NOTIFY WAREHOUSE THAT WE WILL ONLY ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED OR PREVIOUSLY OPENED FOR SAMPLING.		

CONFIRMATION OF:

- ☐ CABLE (Date)
- ☐ TELEGRAM (Date)
- ☐ PHONE CALL (Date)
- ☒ VERBAL INSTRUCTIONS TO Mr. Suryani
- ☐ TWX (Date) 10/10/72

Telephone: (914) 761-8354

TWX: 710 568 1326

Cable: "PTXFOOD WHITEPLAINS NY"

BY

BEST COPY AVAILABLE

E-44

PURCHASE ORDER #5028

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

This number must appear on all invoices, packing slips, packages and correspondence.

All packages, package slips, and invoices should clearly specify destination of shipments as follows:

Please Deliver To: Account of PTX Food Corp.

Account of PTX Food Corp.

Send invoices to and charge account of:
same

305 Central Park Avenue
White Plains, New York 10606

TO:
American Bank & Trust Co.
70 Wall St.
New York, N. Y. 10005

By: M. T. Silverman, President
Date Oct. 23, 1972

QUANTITY	UNITS	ITEM	@	TOTAL
200	bags	Edible Grade Lactose - Origin, Germany packed in 25 kilo bags	$4.75	$950.00
		KINDLY NOTIFY WAREHOUSE THAT WE WILL ONLY ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED OR PREVIOUSLY OPENED FOR SAMPLING.		

AMERICAN BANK & TRUST CO.
INTERNATIONAL DIVISION
1972 OCT 25 PM 10:04

RMATION OF:

CABLE (Date)
TELEGRAM (Date)
PHONE CALL (Date) 10/20/72
VERBAL INSTRUCTIONS TO Mr. Suryani
TLX (Date)

Telephone: (914) 761-8364

TWX: 710 568 1326

Cable: "PTXFOOD WHITEPLAINS NY"

E-45

GNL 1 4/69 50M

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
CREDIT

FOREIGN

DATE OCTOBER 26, 1972

PARTICULARS	AMOUNT
Re: Your collection 5001/61088 Payment of 640 Bags Lactose at the price of 19¢ per kilo received from PTX FOOD CORP.- 305 Central Park Ave., White Plains,N.Y. 10606 Lot No. 60986	$3,040.00

A/C NO. 77-501322

TO
BANK FUER GEMEINWIRTSCHAFT A.G.
P.O. BOX 5107
FRANKFURT GERMANY
Attn: Dr. Y. Freeze

CLERK	OFFICER

E-46

PURCHASE ORDER #5027

This number must appear on all invoices, packing slips, packages and correspondence.

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

All packages, package slips, and invoices should clearly specify destination of shipments as follows:

Please Deliver To: Account of PTX Food Corp.

Acct. of PTX Food Corp.

Send invoices to and charge account of:
same

305 Central Park Avenue
White Plains, New York 10606

TO: American Bank & Trust Co.
70 Wall St.
New York, N.Y. 10005

By M. T. Silverman, President

Date Oct. 23, 1972

QUANTITY	UNITS	ITEM	@	TOTAL
440	bags	Edible Grade Lactose - Origin, Germany packed in 25 kilo bags	$4.75	$2090.0
		KINDLY NOTIFY WAREHOUSE THAT WE WILL ONLY ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED OR PREVIOUSLY OPENED FOR SAMPLING.		

CONFIRMATION OF:

- ☐ CABLE (Date) _____
- ☐ TELEGRAM (Date) _____
- ☒ PHONE CALL (Date) 10/20/72
- ☐ VERBAL INSTRUCTIONS TO Mr. Suryani
- ☐ TWX (Date) _____

Telephone: (914) 761-8364

TWX: 710 568 1326

Cable: "PTXFOOD WHITEPLAINS NY"

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GNL-1 4/68 50M

AMERICAN BANK & TRUST COMPANY

NEW YORK

COLLECTION DEPARTMENT

OFFICE COPY 3

CREDIT

DATE 12/5/73

PARTICULARS	AMOUNT
Re: YOUR COLLECTION NO#/CKCU. Payment of 19 bags LACTOSE at the price of 196. per kilo received from ITT FOOD CORP. 305CENTRAL PARK AVENUE,WHITE PLAINS,NEW YORK 10606 Lot - 60986	$90.25

A/C NO. 77-50[illegible]

TO BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT,GERMANY
ATTENTION DR.Y.FREEZE

CLERK	OFFICER

E-48

PURCHASE ORDER #5031

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

This number must appear on all invoices, packing slips, packages and correspondence.

All packages, package slips, and invoices should clearly specify destination of shipments as follows:
Account of PTX Food Corp.

Please Deliver To: Account of PTX Food Corp.

DEC 5 - 1972

TO:
American Bank & Trust Co.
70 Wall St.
New York, N.Y. 10005

Send invoices to and charge account of:
Same
305 Central Park Avenue
White Plains, New York 10606

By M. T. Silverman, President
Date Nov. 16, 1972

QUANTITY	UNITS	ITEM	@	TOTAL
19	bags	Edible Grade Lactose - Origin, Germany packed in 25 kilo bags	$4.75	$90.25
		KINDLY NOTIFY WAREHOUSE THAT WE WILL ONLY ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED OR PREVIOUSLY OPENED FOR SAMPLING.		

CONFIRMATION OF:

- ☐ CABLE (Date)
- ☐ TELEGRAM (Date)
- ☒ PHONE CALL (Date) 11/16/72 to Mr. Suryani
- ☐ VERBAL INSTRUCTIONS TO
- ☐ TWX (Date)

Telephone: (914) 761-8364

TWX: 710 568 1328

Cable: "PTXFOOD WHITEPLAINS NY"

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AMERICAN BANK & TRUST COMPANY
NEW YORK

COLLECTION DEPARTMENT

OFFICE COPY 3
CREDIT

DATE 12/5/72

PARTICULARS	AMOUNT
Re: YOUR COLLECTION 5001/61088. Payment of 19 bags LACTOSE at the price of 196 per kilo received from PTX FOOD CORP. , 05CENTRAL PARK AVENUE, WHITE PLAINS, NEW YORK 10606 Lot - 60986	$90.25

A/C NO. 77-501322

TO BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT, GERMANY
ATTENTION DR.Y.FRENZEL

CLERK	OFFICER

E-50

PTX FOOD CORP.
305 CENTRAL PARK AVENUE
WHITE PLAINS, N. Y. 10606

59

Pay Ninety 25/100 Dollars $ 90 25/100

NOV 30 19 72

1-97
260

TO THE ORDER OF AMERICAN BANK + TRUST Co.
70 WALL ST
NY NY 10005

ISRAEL DISCOUNT BANK LIMITED
511 FIFTH AVENUE, NEW YORK, N. Y. 10017

⑆0260⑈0976⑆ 03⑈2549⑈7⑈

M Schuerman

QUANTITY	UNITS			
19	bags	Edible Grade Lactose - Origin, Germany packed in 25 kilo bags	$4.75	$90.25

KINDLY NOTIFY WAREHOUSE THAT WE WILL ONLY ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED OR PREVIOUSLY OPENED FOR SAMPLING.

CONFIRMATION OF:

- ☐ CABLE (Date)
- ☐ TELEGRAM (Date)
- ☒ ~~XXXX~~ PHONE CALL (Date) 11/16/72 to Mr. Suryani
- ☐ VERBAL INSTRUCTIONS TO
- ☐ TWX (Date)

Telephone: (914) 761-8364

TWX: 710 568 1328

Cable: "PTXFOOD WHITEPLAINS NY"

BY

E-5/1

PURCHASE ORDER #5031

This number must appear on all invoices, packing slips, packages and correspondence.

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

Please Deliver To: Account of PTX Food Corp.

FILE DEC 5 - 1972

All packages, package slips, and invoices should clearly specify destination of shipments as follows:
Account of PTX Food Corp.

Send invoices to and charge account of:
same
305 Central Park Avenue
White Plains, New York 10606

By M. T. Silverman, President
Date Nov. 16, 1972

TO:
American Bank & Trust Co.
70 Wall St.
New York, N.Y. 10005

QUANTITY	UNITS	ITEM	@	TOTAL
19	bags	Edible Grade Lactose - Origin, Germany packed in 25 kilo bags	$4.75	$90.25

KINDLY NOTIFY WAREHOUSE THAT WE WILL ONLY ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED OR PREVIOUSLY OPENED FOR SAMPLING.

CONFIRMATION OF:

- ☐ CABLE (Date)
- ☐ TELEGRAM (Date)
- ☒ PHONE CALL (Date) 11/16/72 to Mr. Suryani
- ☐ VERBAL INSTRUCTIONS TO
- ☐ TWX (Date)

Telephone: (914) 761-8364
TWX: 710 568 1328
Cable: "PTXFOOD WHITEPLAINS NY"

BY

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PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

Please Deliver To: Account of PTX Food Corp.

TO: American Bank & Trust Co.
70 Wall St.
New York, N.Y. 10005

On packages, should clearly specify destination of shipments as follows:
Account of PTX Food Corp.

Send invoices to and charge account of:
same
305 Central Park Avenue
White Plains, New York 10606

By M. T. Silverman, President

Date Nov. 16, 1972

QUANTITY	UNITS	ITEM	@	TOTAL
19	bags	Edible Grade Lactose - Origin, Germany packed in 25 kilo bags	$4.75	$90.25
		KINDLY NOTIFY WAREHOUSE THAT WE WILL ONLY ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED OR PREVIOUSLY OPENED FOR SAMPLING.		

The acknowledgment of receipt of above purchase order constitutes a representation and an agreement to abide by the conditions and provisions contained therein.

Shipment (was) (will be) made from _____

On (Date) _____ Via _____

Remarks: _____

BY _____

E53

NATIONAL
COLD STORAGE COMPANY

DELIVERY ADVICE

ACCOUNT OF

AMERICAN BANK AND TRUST

B J S

215 COLES ST., JERSEY CITY, N.J.

176 NINTH ST., JERSEY CITY, N.J.

66 FURMAN ST., BROOKLYN, N.Y.

PTX FOOD CORP

DEC 8

ORDER NO.	CUST. ORDER NO.	DEL. DATE	SHIP VIA	BILL OF LADING FRT.	BILL OF LADING DEL.	DELIVERY	TICKET NO.
127		12/7	BOSS LINCO				63360

P. O. NO.	LOT NO.	QUANTITY	UNIT	OFFICE USE	SAID TO BE OR CONTAIN	OFFICE CODE	LOCATION	DEL. TICKET NUMBER
5260	60986B	19	BAG	565	LACTOSE B 397789 PERMIT DUTY PD	40		19

SERVICES

NO. MPS

E-54

GRL 3 4/69 5.0M

AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3

CREDIT

COLLECTION DEPARTMENT

DATE 10/10/72

PARTICULARS	AMOUNT
Re: YOUR COLLECTIONS 5001/61088 PAYMENT of 1089 BAGS LACTOSE @ the price of 10c per kilo received from FIX FOOD CORP. 305 GENERAL PARK AVENUE WHITE PLAINS,NEW YORK 10606-LOT 60986	
	80,640.25

A/C NO. 77-501322

TO BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.Y.FREESE

CLERK	OFFICER

E-55

PURCHASE ORDER

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

#5034

This number must appear on all invoices, packing slips, packages and correspondence.

All packages, package slips, and invoices should clearly specify destination of shipments as follows:
Account of PTX Food Corp.

Please Deliver To:
Account of PTX Food Corp.

TO:
American Bank & Trust Co.
70 Wall Street
New York, New York 10005

Send invoices to and charge account of:
same

305 Central Park Avenue
White Plains, New York 10606

By I. Silverman, President
Date December 1, 1972

QUANTITY	UNITS	ITEM	@	TOTAL
1819	bags	Edible Grade Lactose - Origin, Germany packed in 25 kilo bags	$4.75	$8640.25
		KINDLY NOTIFY WAREHOUSE THAT WE WILL ONLY ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED OR PREVIOUSLY OPENED FOR SAMPLING.		
		PLEASE HAVE ALL THE NECESSARY PAPERS DRAWN UP FOR TWO PICK UPS ON THIS ORDER - ONE PICK UP FOR 909 BAGS AND ONE PICK UP FOR 910 BAGS.		

CONFIRMATION OF:

- ☐ CABLE (Date)_____
- ☐ TELEGRAM (Date)_____
- ☐ PHONE CALL (Date)_____
- ☐ VERBAL INSTRUCTIONS TO_____
- ☐ TWX (Date)_____

Telephone: (914) 761-8364

TWX: 710 568 1326

Cable: "PTXFOOD WHITEPLAINS NY"

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AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3
CREDIT

COLLECTION DEPARTMENT

DATE 10/22/79

PARTICULARS	AMOUNT
Re: Your collection 5008/08008 payment of 50 BAGS LACTOSE at the price of 19c per LBS received from PFW FOOD CORP.,NEW 305 CENTRAL PARK AVENUE,WHITE PLAINS,NEW YORK 10606 - Lot 80986	$237.50

A/C NO. 77-502382

BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.Y.FRIESZ

TO

CLERK | OFFICER

CONFIRMATION OF:

- ☐ CABLE (Date) _____
- ☐ TELEGRAM (Date) _____
- ☒ PHONE CALL (Date) 10/15/79 to P. David Bonarques
- ☐ VERBAL INSTRUCTIONS TO _____
- ☐ TWX (Date) _____

Telephone: (914) 761-8364

TWX: 710 568 1326

Cable: "PTXFOOD WHITEPLAINS NY"

BEST COPY AVAILABLE

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PURCHASE ORDER

#5035

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

This number must appear on all invoices, packing slips, packages and correspondence.

All packages, package slips, and invoices should clearly specify destination of shipments as follows:
Account of PTX Food Corp.

Please Deliver To:
Account of PTX Food Corp.

TO: American Bank & Trust Co.
70 Wall Street
New York, N. Y. 10005

Send invoices to and charge account of:
Same
305 Central Park Avenue
White Plains, New York 10606

By M. T. Silverman, Pres.

Date Dec. 15, 1972

QUANTITY	UNITS	ITEM	@	TOTAL
50	bags	Edible Grade Lactose - Origin, Germany packed in 25 kilo bags KINDLY NOTIFY WAREHOUSE THAT WE WILL ONLY ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED OR PREVIOUSLY OPENED FOR SAMPLING.	$4.75	$237.50

CONFIRMATION OF:

- ☐ CABLE (Date) _____
- ☐ TELEGRAM (Date) _____
- ☒ PHONE CALL (Date) 12/15/72 to
- ☐ VERBAL INSTRUCTIONS TO Mr. Favio Dohorquec
- ☐ TWX (Date) _____

Telephone: (914) 761-8364

TWX: 710 568 1326

Cable: "PTXFOOD WHITEPLAINS NY"

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GNL 1 4/69 50M

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
CREDIT

COLLECTION DEPARTMENT

DATE 2/13/73

PARTICULARS	AMOUNT
Re= YOUR CILLECTION #: 5001/61088 payment of 440 BAGS LACTOSE at the price of 19¢ per kilo received from PTX FOOD CORP., 305 CENERAL PARK AVENUE, WHITE PLAINS NEW YORK - lot 60986	$2,090.00

A/C NO. 77-[illegible]

TO BANK FUR GEM[illegible]IRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT,
GERMANY
ATTENTION: DR.Y.FREEZE

CLERK	OFFICER

E-59

PURCHASE O

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

This number must appear on all invoices, packing slips, packages and correspondence.

All packages, package slips, and invoices should clearly specify destination of shipments as follows:

Acct of PTX Food Corp

Please Deliver To: Account of PTX Food Corp.

Send invoices to and charge account of:

305 Central Park Avenue
White Plains, New York 10606

TO:
American Bank & Trust Co
70 Wall St
New York, N Y 10005
Att: Mr. Fabio Bohorquez

By M. I. Silverman, Proc.

Date 2/6/73

QUANTITY	UNITS	ITEM	@	TOTAL
440	bags	Edible Grade Lactose - Origin, Germany packed in 25 kilo bags	$4.75	$2090.00

KINDLY NOTIFY WAREHOUSE THAT WE WILL ONLY ACCEPT SEWN BAGS THAT HAVE NOT BEEN PUNCTURED OR PREVIOUSLY OPENED FOR SAMPLING.

5000.

Lot-60 gft-B

CONFIRMATION OF:

- ☐ CABLE
- ☐ TELEGRAM
- ☒ PHONE CALL 2/6/73
- ☐ VERBAL INSTRUCTIONS TO _____
- ☐ TWX

spoke to operator at American Bank who would forward

E-60

GNB-1(6/69 COR)

AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3.
CREDIT

DATE 4/16/69

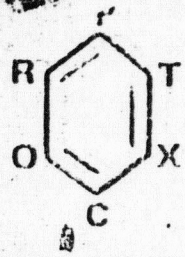
PARTICULARS	AMOUNT
[illegible]	
CHIPS [illegible] CENTRAL PARK AVENUE, WHITE PLAINS, NEW YORK 10606	
208 000004-0 327,000.00	
Bank Drawdown Amt 200,000 Fdlo Exchange .000608 3 68.40	526,939.20

A/C No. [illegible]

TO [illegible]
BANK FÜR GEMEINWIRTSCHAFT A.G.
P.O. BOX 2307
FRANKFURT
GERMANY
ATTENTION DR. [illegible]

CLERK	OFFICER

E-61



PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

February 13, 1973

American Bank & Trust Co.
70 Wall Street
New York, New York 10005

Attention: Mr. Fabio Bohorquez
Collection Department

Dear Mr. Bohorquez:

This is to confirm our phone conversation of today covering the purchase of 60 tons lactose by Sierra International. They will send you their Purchase Order accompanied by a certified check in the amount of $10,800.00 (60,000 kilos x .18 per kilo). All papers are to be forwarded directly to them.

Our agreement is that American Bank & Trust will rebate to PTX Food Corp. $.01 per kilo, a total of $600.00, on this transaction.

We have also cabled the Bank Fuer Gemeinwirtschaft to cable you a confirmation of this pricing arrangement.

Thank you for your assistance.

Very truly yours

Marvin T. Silverman
President

MTS:lam

TELEPHONE: (914) 761-8364

TELI

CABLE ADDRESS: PTXFOOD WHITEPLAIN

CABLE ADDRESS: PTXFOOD WHITEPLAINS NY

Supply Services Division, P.O. Box 61, Paoli, Pa., U.S.A. cable address Wyethical Paoli, Pa.

E-62

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

February 22, 1973

American Bank & Trust Co.
70 Wall Street
New York, New York 10005

Attention: Mr. Fabio Bohorquez

Dear Mr. Bohorquez:

We have sold 100,000 kg. of lactose to Wyeth International. As you recall, I spoke to you about this transaction the other day.

You shall be receiving a printed letter of credit from Wyeth (Mexican Division) in the amount of $18,500. This is, of course, at 18½ cents per kg. Since this material will be exported, and it is now presently in bond, there will be no need to pay duty for the merchandise.

Enclosed you will find an invoice in the amount of $1560.80 which can be remitted to PTX after this transaction is completed.

It is my understanding that the material will be shipped in early March. If there are any questions concerning this invoice, Mr. Steckel of Fox, Glenn & Malamod can be contacted.

Very truly yours,

Marvin T. Silverman
President

MTS:nb
enc.

TELEPHONE: (914) 761-8364

CABLE ADDRESS: PTXFOOD WHITEPLAIN

E-63

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

March 21, 1973

American Bank & Trust Co.
70 Wall Street
New York, New York 10005

Attention: Mr. Fabio Bohorquez

Dear Mr. Bohorquez:

Enclosed please find a copy of the letter you so requested addressed to Messrs. Fox, Glynn & Malamed. I have marked in red the part of the letter, which relates to the invoice you questioned; and this letter should be self-explanatory.

If there is any further question, please do not hesitate to call.

Very truly yours

Marvin T. Silverman
President

MTS:lam
Enc.

TELEPHONE: (914) 761-8364

CABLE ADDRESS: PTXFOOD WHITEPLAINS NY

Supply Services Division, P.O. Box 61, Paoli, Pa., U.S.A. cable address Wyethical Paoli, Pa.

E-64

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

March 15, 1973

American Bank & Trust Co.
70 Wall Street
N.Y., N.Y. 10005

Voooo Boo//-

Att: Mr. Fabio Borhorques

Dear Mr. Borhorques,

Enclosed please find:

1. Acheck in the amount of US Dol 18,500 from Wyeth Int. Ltd.
2. A Purchase Order for 100 tons of lactose
3. A copy of my letter to Mr. Smith of Wyeth

I think the letter to Mr. Smith is self explanatory and would request that you please call him at:

215 Nl 4 - 8000

Wyeth is one of the largest baby food manufacturers in the world and there should be no question as to their credit or arrangements that they wish to make.

It is my understanding, from Mr. Steckel, that the documents requested in the letter from Wyeth will be supplied from Amtrace, who has these original papers. They will be necessary, of course, to import this material into Mexico.

If there are any questions, please do not hesitate to contact me.

Thank you for your cooperation.

Very truly yours,

Marvin T. Silverman,
President

MTS/as

TELEPHONE: (914) 761-8364

CABLE ADDRESS: PTXFOOD WHITEPLAINS NY

Supply Services Division, P.O. Box 61, Paoli, Pa., U.S.A. cable address Wyethical Paoli, Pa.

E-5

COLLECTION DEPARTMENT AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

CREDIT YOUR ACCOUNT FOR THE REASON INDICATED BELOW — RMS — DATE: 10/15/73

	AMOUNT
Re:OUR COLLECTION 5001/61033 payment of 6805 LACTOSE at the price of 155704 # per kilo; received from PTX FOOD CORP, 309 CENTRAL PARK AVE WHITE PLAINS,NEW YORK .YOUR 60X6-7-8-B	038,032.40
Less 1/ per [illegible] REMITTING FEE PAID PTX FOOD [illegible]	0 8,000.00
BANK DEL [illegible] P.O BOX 2107 WILMINGTON DELAWARE ATTENTION MR.V.WEEKS	038,032 40

BR NO. — ACCOUNT NUMBER — TOTAL

DEPARTMENT INITIALS — AUTHORIZED SIGNATURE

OFFICE COPY

INITIALS ..... LETTER/CREDIT ..... DIVISION

E-66

GNL 1 6/66 40M

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
CREDIT
4/20/73

COLLECTION DEPARTMENT

DATE

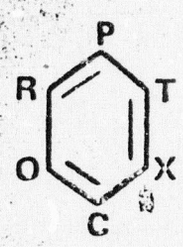
PARTICULARS	AMOUNT
YOUR COLLECTION 5001/61088 payment of 3200 BAGS LACTOSE at the price of 17¢ per lbs received from PAK FOOD CORP.,305 CENTRAL PARK AVENUE,WHITE PLAINS,NEW YORK LOT 60988D	$43,690.00

A/C NO. 77-501382

TO
BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION MR. DR.Y.FREESE

CLERK	OFFICER

E-67



PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

March 30, 1973

American Bank & Trust Co.
70 Wall Street
New York, New York 10005

Attention: Mr. Fabio Bohorquez

Dear Mr. Bohorquez:

This is to confirm our phone conversation of today covering an additional 20 tons lactose purchased by Sierra International, as described in my letter of February 13th. They will send you a check in the amount of $14,400.00.

I would appreciate your having Freedman & Slater call me as soon as the material is released so that I may give them instructions on where to forward the documents.

I have also enclosed an additional invoice for $200.00, which will cover the 1¢ per kilo commission on the added 20 ton order.

Thank you for your cooperation.

Very truly yours

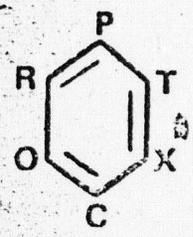
Marvin T. Silverman
President

MTS:lam
Enc.

TELEPHONE: (914) 761-8364

CABLE ADDRESS: PTXFOOD WHITEPLAINS NY

E-68



PTX.FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

April 17, 1973

AMERICAN BANK & TRUST CO.
70 Wall Street
New York, NY 10005

Attention: Mr. Fabio Bohorquez

Dear Mr. Borhorquez;

Enclosed please find our invoice # 578 to cover the last transaction of BFG lactose as sold to Sierra International.

I would appreciate your remittance at your earliest convansienoe since this material will be covered by Irrev. L/C from Sierra.

I would also appreciate your attention to Invoice #'s 569 and 574 which are really quite past due.

Thank you for your cooperation.

Sincerely yours,

M Silverman
Pres.

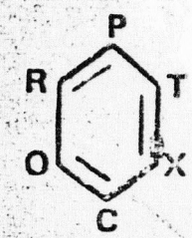
Marvin T. Silverman,
President

MTS/as
ENC:

TELEPHONE: (914) 761-8364

CABLE ADDRESS: PTXFOOD WHITEPLAINS NY

E-69



PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

May 10, 1973

American Bank & Trust Co.
70 Wall Street
New York, NY 10005

Attention: Mr. Fabio Boherques

Dear Mr. Bohorquez,

I have determined that the duty payable on the lactose stored at National Cold Storage, Jersey City is 10% of the value of $6.554/25 kilos or $.026216/kilo.

Therefore, on the last transaction of 220 MT to Sierra International, it is permissable for them to deduct this amount from the letter of Credit they wish to establish providing the Letter of Credit is for lactose still in bond, i.e., Sierra is to pay the duty as they draw the material from warehouse stock. All other conditions should still apply to the Letter of Credit.

For the sake of good order, Sierra's L/C should now be for:

$ .153784 per kilo

Sierra is to pay the duty of:

$ .026216 per kilo

This will, of course, now make a total of $.18/kilo, the agreed sales price.

If there are any questions, please do not hesitate to contact me.

Very truly yours,

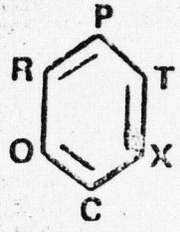
Marvin T. Silverman,
President

MTS/as
cc to:
Sierra International
Mr. Stockel of Fox, Glynn&Malamed

TELEPHONE: (914) 761-8364

CABLE ADDRESS: PTXFOOD WHITEPLAINS NY

E-70



PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

May 29, 1973

Mr. Fabio Bohorquez
c/o American Bank & Trust
70 Wall Street
New York, N.Y. 10005

Dear Fabio:

Enclosed please find the commercial invoices as per your request, plus copies of the following documents:

1. Certificate of origin
2. Analysis certificate
3. Bacteriological analysis
4. Veterinary certificate

I do not have the original documents but I do believe that Mr. Stockel, attorney at Fox, Glyn & Molamod, has the original documents. Since the Letter of Credit does not talk about original documents I believe these will suffice.

I would also bring to your attention that #8 of the Letter of Credit will need an amendment, as per our discussion, that Sierra is to be compensated at $.18 per kilo for material not accepted due to bad puncture, etc.

If there is any further service I may render, please do not hesitate to call.

Sincerely yours,

Martin T. Silverman
President

MTS:as
Enc.

TELEPHONE: (914) 761-8364

CABLE ADDRESS: PTXFOOD WHITEPLAINS

E-71

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

May 30, 1973

American Bank & Trust Co.,
70 Wall Street
New York, N.Y. 10005

Attention: Mr. Fabio Bohorquez

Dear Fabio:

Enclosed please find a copy of a letter to Sierra, which is self-explanatory, and a letter on PTX letterhead, which should be presented with the documents for executing the Letter of Credit.

If there are any questions, please do not hesitate to call.

Cordially,

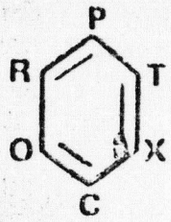
Marvin T. Silverman
President

MTS:as
Enc.

TELEPHONE: (914) 761-8364

CABLE ADDRESS: PTXFOOD WHITEPLAINS NY

E-72



PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606

June 14, 1973

American Bank & Trust Co.
70 Wall Street
New York NY 10005

Attention: Mr. Fabio Bohorquez

Dear Fabio,

Enclosed please find the "sight draft" you requested in the amount of $33,832.48.

You will notice that I left the date blank for you to fill in as needed.

If there is any other way I can be of service, please do not hesitate to call.

Best Regards,

Tobby

M.T. Silverman,
President

MTS/as

TELEPHONE: (914) 761-8364

CABLE ADDRESS: PTXFOOD WHITEPLAINS NY

PLAINTIFF'S EXHIBIT NO. 5 - DOCUMENTATION OF STORAGE CHARGES RECORDS OF AMERICAN BANK & TRUST CO.; SUMMARY OF DOCUMENTS ATTACHED

E-73

PLAINTIFF

EXHIBIT
U. S. DIST. COURT
S. D. OF N. Y.

Re: BFG - AMTRACO

Schedule of Storage Changes

Date of ABT Charge Against BFG Acct.	Period		
12/27/71	10/16 - 11/15/71	$2,732.61	2,
12/27/71	11/16 - 12/15/71		2,732.61
3/8/72	12/16 - 1/15/72		2,732.61
3/8/72	1/16 - 2/16/72		2,733.61
5/12/72	2/16 - 3/15/72		2,732.61
	3/16 - 4/15/72		2,732.61
5/24/72	4/16 - 5/15/72		2,733.61
7/25/72	5/16 - 6/15/72		2,733.61
	6/16 - 7/15/72		2,733.61
10/6/72	7/16 - 8/15/72		2,734.80
	8/16 - 9/15/72		2,669.36
11/22/72	9/16- 10/15/72		2,640.68
	10/6 - 11/15/72		2,643.68
1/19/73	11/16 - 12/15/72		2,527.77
2/14/73	12/16 - 1/15/73		2,526.20
2/27/73	1/16 - 2/15/73		2,394.02
4/4/73	2/16 - 3/15/73		2,396.02
4/20/73	3/16 - 4/15/73		2,215.10
6/13/73	4/16 - 5/15/73		1,645.58
8/2/73	5/16 - 6/15/73		1,513.98
	6/16 - 7/15/73		1,516.98
10/3/73	7/16 - 8/15/73		1,323.46
	8/16 - 9/15/73		1,323.46
11/30/73	9/6 - 10/15/73		1,332.46
	10/16- 11/15/73		103.06
2/28/74	11/16 - 12/15/73		103.06
	12/16 - 1/15/74		103.06
	1/16 - 2/15/74		103.06
6/6/74	2/16 - 3/15/74		103.06
	3/16 - 4/15/74		103.06
	4/16 - 5/15/75		106.15

E-74

Date of ABT Charge Against BFG Acct.	Period	$ Amt.
8/19/74	5/16 - 6/15/74	106.15
	6/16 - 7/15/74	106.15
9/12/74	7/15 - 8/15/74	106.15
11/29/74	8/15 - 9/15/74	111.36
		$56,699.92

£75

BOM

AMERICAN BANK & TRUST COMPANY

NEW YORK

FOREIGN

OFFICE COPY
DEBIT

DATE DECEMBER 27, 1971

PARTICULARS	AMOUNT
Your collection 5001/61088 & 5001/61088A Warehouse charges paid to National Cold Storage as per their attached	$5,469.22

A/C NO. 77-501922

TO BANK FUER GEMEINWIRTSCHAFT A.G.
P.O. BOX 5107
BREMERHAVEN, GERMANY

from 10-16
from 11-16

Check No. 127006

CLERK	OFFICER
C.D	

NATIONAL COLD STORAGE COMPANY
215 COLES STREET • JERSEY CITY, NEW JERSEY 07302 • PHONE 201 653-0280 • N.Y. 212 732-2165 • TWX 710 730-5333

INVOICE

NOTICE YOUR WAREHOUSES WILL CLOSE AT 12 NOON ON DEC 24 AND DEC 31 1971

00260	12	15	71	716984	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SUPANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F///FM

S	60936	11	15	71	96	BAG	100 HETOSE LACTOSE		310321			.24	763.97		763.9
							LOT IN PROG BOND NO. 397749								
S	60937	11	15	71	120	BAG	3 BAG SOLELE LACTOSE		4781			.24	16.37		16.2
							LOT IN PROG BOND NO. 397749								
S	60938	11	15	71	24000	BAG	12 AG ELELE LACTOSE		810417			.240	1952.37		1,952.3
							LOT IN PROG BOND NO. 397756								
								SPARTAN SUB-TOTAL					2,732.61		2,732.6
								INVOICE TOTALS					$2,732.61		$2,732.6

E-76

E-77

...STORAGE COMPANY

...STREET • NEWARK, NEW JERSEY 07102 • PHONE 201 ... • 312 ... • TWX 710 ...

ON VOUCHER

00260	11 15 71	716208	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SUBANZI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER BANK & TRUST CO

$	60906	10	16	71	2835	BAG	1866 EDIBLE FACTORE LOT IN POND BOND NO. 397789	318421		.240	763.97	763.97
$	60907	10	16	71	120	BAG	1 BAG EDIBLE FACTORE LOT IN POND BOND NO. 397789	6786		.240	16.27	16.27
$	60908	10	16	71	16390	BAG	1866 EDIBLE FACTORE LOT IN POND BOND NO. 397790	813567		.240	1952.37	1,952.37
							STORAGE SUBTOTAL				$2,732.61	$2,732.61
							INVOICE TOTALS				$2,732.61	$2,732.61

Best Copy Available

E-78

GRL 2/6[illegible]OM

AMERICAN BANK & TRUST COMPANY

FOREIGN NEW YORK

OFFICE COPY 3

DEBIT

DATE MARCH 8, 1972

PARTICULARS	AMOUNT
Your collection 5001/61068 & 5001/61068A Warehouse charges paid to National Cold Storage as per their attached	
	$5,466.22

A/C NO. 77-501322

TO BANK FUER GEMEINWIRTSCHAFT A.G.
P.O. BOX 5107
FRANKFURT, GERMANY

Check No. 127247

From 12/16/71
" 1/16/72

CLERK	OFFICER
DM	

BEST COPY AVAILABLE

00200	02	10	72	200771	1

BEST COPY AVAILABLE

E-81.

12 50M

AMERICAN BANK & TRUST COMPANY

FOREIGN NEW YORK

OFFICE COPY 3
DEBIT

DATE MAY 12, 1972

PARTICULARS	AMOUNT
Our collection 5001/61083 & 5001/61088A Warehouse charges paid to National Cold Storage as per their attached	
	$5,465.22

A/C NO. 77-501322

BANK FUER GEMEINWIRTSCHAFT A.G.
P.O. BOX 5107
FRANKFURT, GERMANY

TO

Check No. 127465

From 2/16/71
to 3/16/71

CLERK	OFFICER
OD	

NATIONAL COLD STORAGE COMPANY
215 COLES STREET • JERSEY CITY, NEW JERSEY 07302 • PHONE (201) 653-0280 • N. Y. (212) 732-2165 • TWX: (710) 730-5333

INVOICE

00260	04	15	72	202221	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FM

S	60986	03	16	72	5634	BAG	1BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	318321			.240	763.97	763.97
S	60987	03	16	72	120	BAG	1 BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	6780			.240	16.27	16.27
S	60988	03	18	72	14398	BAG	1/BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	813487			.240	1952.37	1,952.37
							SEABOARD SUB-TOTAL					$2,732.61	$2,732.61
							INVOICE TOTALS					$2,732.61	$2,732.61

E-83

GYIL 59 10094

AMERICAN BANK & TRUST COMPANY

NEW YORK

FOREIGN

OFFICE COPY 3

DEBIT

DATE MAY 24, 1972

PARTICULARS	AMOUNT
Your collection 5001/61038 & 5001/61038A Warehouse charges paid to Rudolph Cold Storage as per their attached invoices.	
	$2,733.61

A/C NO. 77-301 322

TO PAUL DER GEMEINNUTZIGE BAUGENOSSENSCHAFT A.G.
P.O. BOX 5107
FRANKFURT, GERMANY

CLERK	OFFICER

Check No. 127492
From 4/16/85

E-84

NATIONAL COLD STORAGE COMPANY

215 COLES STREET • JERSEY CITY, NEW JERSEY 07302 • PHONE (201) 653-0260 • N. Y. (212) 732-2165 • TWX (710) 730-9330

INVOICE

CUST. NO.	DAY	MONTH	YEAR	INVOICE NO.	SEQ.
00260	05	15	72	202952	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F///FM

PAYMENT IS OVERDUE — INTEREST IS NEEDED

	WARE. NO.	MONTH	DAY	YEAR	QUANTITY	UNIT	DESCRIPTION	RECEIPT NO.						
S	60986	04	16	72	5634	BAG	1BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	318321			.240	763.97		763.97
S	60987	04	16	72	120	BAG	1 BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	6780			.240	16.27	1	1.00	17.27
S	60986	04	18	72	14398	BAG	1/2AG EDIBLE LACTOSE LOT IN BOND BOND NO. 397790	813487			.240	1952.37			1,952.37
							SEABOARD SUB-TOTAL					$2,732.61		$1.00	$2,733.61

E-85

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
DEBIT

DATE

PARTICULARS	AMOUNT
[illegible]	
[illegible]	

A/C NO. [illegible]

TO [illegible]

Check No. 27681
From 5/16/72 and 6/16/72

CLERK	OFFICER

NATIONAL COLD STORAGE COMPANY
215 COLES STREET • JERSEY CITY, NEW JERSEY 07302 • PHONE 201 653-0280 • N.Y. 212 732-4165 • TWX 710 730-5333

INVOICE

C0260	06	15	72	203678	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FH

S	60986	05	16	72	5634	BAG	1BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	310321			.240	763.97			763.97
S	60987	05	16	72	120	BAG	1 BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	6780			.240	16.27	1	1.00	17.27
S	60988	05	18	72	14398	BAG	1/BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397790	813467			.240	1952.37			1,952.37
							SEABOARD SUB-TOTAL					$2,732.61		$1.00	$2,733.61
							INVOICE TOTALS					$2,732.61		$1.00	$2,733.61

E-86

NATIONAL COLD STORAGE COMPANY

215 COLES STREET • JERSEY CITY, NEW JERSEY 07302 • PHONE 201 653-0280 • N. Y. (212) 732-2165 • TWX (710) 730-5333

INVOICE

INCREASED TARIFF RATES WILL BECOME EFFECTIVE AUGUST 1, 1972.

	DATE				
CO260	07	15	72	204366	1

ACCOUNT OF

AMERICAN CAN & TOILET CO
ATT. MR. L. SUPANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER [illegible]

S	60956	06	16	72	5674	[illegible]	LGHT BULB ENCLOSE	318321		.240	703.97			703.97
							LOT 1 [illegible] DEMO NO. 297769							
S	60977	06	16	72	120	[illegible]	1 [illegible] BULB ENCLOSE	6780		.240	16.27	1	1.00	17.27
							LOT 1 [illegible] DEMO NO. 297769							
S	60983	06	16	72	14232	AE	LARGE BULB ENCLOSE	813487		.240	1932.37			1,932.37
							LOT 1 [illegible] DEMO NO. 297769							
							DRAYAGE SUB-TOTAL				$2,732.61		$1.00	$2,733.61
							INVOICE TOTALS				$2,732.61		$1.00	$2,733.61

E-87

NATIONAL COLD STORAGE COMPANY

215 COLES STREET · JERSEY CITY, NEW JERSEY 07302 · TELEPHONE (201) 653-0280

ADDITIONAL SERVICES SCHEDULE

			D
	8 0260	9 11 72	

ACCOUNT OF AMERICAN BANK & TRUST CO.

COPY TO

	15	72	205079	1		

PAYMENT IS DUE WHEN BILL IS RENDERED

S	7	31	72	6146	CUSTOM HOUSE SERVICE 1 PERIOD FOR OFFICER @ $19.40	2.00	765.97
					LOT #609868- D/T #03225	1.00	16.46
							1,952.37
						$3.00	$2,734.80
						$3.00	$2,734.80

E-88

E-89

AMERICAN BANK & TRUST COMPANY
NEW YORK
FOREIGN

OFFICE COPY 3
DEBIT
DATE October 6, 1972

PARTICULARS	AMOUNT
Your collection 5001/610008 & 5001/610009 Warehouse charges paid to National Cold Storage as per their attached invoices.	$5,404.16

A/C NO. 77-501302
TO WAGE FUEL CORPORATION AKTIENGESELLSCHAFT A.G.
P.O. BOX 5107
FRANKFURT, GERMANY
Attention: Dr. Gunter Freye
Check No. 27908

CLERK | OFFICER

CR

FOR OFFICER'S USE ONLY

COPY TO

EDILS

8 0000 9 11 72

ISRAEL DEVELOPMENT
JERSEY CITY, N.J. TELEPHONE 201 433-0280

					15	72	205079
							1

		2.40	765.97
		1.00	16.46
		$3.00	$2,734.80
		$3.00	$2,734.80

NATIONAL COLD STORAGE COMPANY

215 COLES STREET • JERSEY CITY, NEW JERSEY 07302 • PHONE (201) 653-0280 • N.Y. (212) 732-2165 • TWX (710) 730-5333

INVOICE

00260	08	15	72	205079	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. E. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

AMER B//EM

PAYMENTS DUE UPON RECEIPT

$	60956	07	10	72	5634	BAG	BAG FILLET FACTOR OUT TO LOAD BOND NO. 197789	116321		.240	765.97	2	2.00	765.97
$	60957	07	10	72	115	BAG	BAG FILLET FACTOR OUT TO LOAD BOND NO. 197789	6441		.240	15.46	1	1.00	16.46
$	60958	07	10	72	15928	BAG	EZEE FILLET FACTOR OUT TO LOAD BOND NO. 197789	RE3487		.240	1952.37			1,952.37
							SEABOARD SUB-TOTAL				$2,731.80		$3.00	$2,734.80
							INVOICE TOTALS				$2,731.80		$3.00	$2,734.80

E-90

E-91

NATIONAL COLD STORAGE COMPANY

215 COLES STREET • JERSEY CITY, NEW JERSEY 07302 • PHONE (201) 653-0250 • N. Y. (212) 732-2165 • TWX (710) 730-5333

INVOICE

ORDER NO.	DATE			INVOICE NO.	PAGE
00260	09	15	72	205868	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FM

	WAREHOUSE NO.	DATE			PACKAGES	UNIT	DESCRIPTION	LOT NO.	RATE			AMOUNT	
B					1		B/L AUG 16-SEPT 15						
							BROOKLYN SUB-TOTAL					1.50	1.50
S	60986	08	16	72	5014	BAG	1BAG EDIBLE LACTOSE					$1.50	$1.50
							LOT IN BOND BOND NO. 397789	283291	.240	679.90	1	1.00	680.90
S	60987	08	16	72	112	BAG	1 BAG EDIBLE LACTOSE						
							LOT IN BOND BOND NO. 397789	6328	.240	15.19			15.19
S	60988	08	18	72	14058	BAG	1/BAG EDIBLE LACTOSE						
							LOT IN BOND BOND NO. 397790	813407	.240	1952.37			1,952.37
S	S06146	07	31	72			OVERTIME					19.40	19.40
							SEABOARD SUB-TOTAL			$2,647.46		$20.40	$2,667.86
							INVOICE TOTALS			$2,647.46		$21.90	$2,689.36

E-91

E-92

FORM 2 3/72 80M

FOREIGN

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
DEBIT

DATE 12/22/72

PARTICULARS	AMOUNT
Re: Your collection 5001/610[illegible] & 5002/610[illegible] Warehouse charges paid to National Cold Storage as per their attached invoices	$3,[illegible]3.30

A/c No. [illegible]

TO [illegible] A.G.
P. O. Box [illegible]
DUESSELDORF, GERMANY

In Check. 1 28046

CLERK	OFFICER

E-93

NATIONAL
COLD STORAGE COMPANY

DELIVERY ADVICE

FOR ACCOUNT OF

AMERICAN BANK TRUST

PIK FOOD CORP

| | | |

E-94

NATIONAL COLD STORAGE COMPANY

DELIVERY ADVICE

FOR ACCOUNT OF

AMERICAN BANK & TRUST

215 COLD ST., JERSEY CITY, N.J.
375 NINTH ST., JERSEY CITY, N.J.
65 FURMAN ST., BROOKLYN, N.Y.

PIK-FOOD CORP.

WHSE. LOC. 1/3	LOT GROUP NO.	1/3	CUMBERLAND TRUCK				50096	
PALLET NO.	LOT NO.	QUANTITY	UNIT	WEIGHT	SAID TO BE OR CONTAIN	STORAGE RATE	LOCATION	REMARKS
50260	509868	910	CAS	PGR	BARBECUE D-507739 P-DUCK PAID	AB		D1C

SERVICES

122165 · TWX 710 730 5333

FRIDAY DEC 29 1972

NATIONAL COLD STORAGE COMPANY
215 COLES STREET • JERSEY CITY, NEW JERSEY 07302 • PHONE (201) 653-0280 • N. Y. (212) 732-2165 • TWX: (710) 730-5223

INVOICE

OUR WAREHOUSES WILL CLOSE AT NOON ON FRIDAY DEC 22 & FRIDAY DEC 29 1972

00260	11	15	72	207469	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FM

PAYMENT IS DUE WHEN BILLED

S	60986	10	16	72	4900	BAG	1BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	280466		.240	673.12	2	2.00	675.12
S	60987	10	16	72	112	BAG	1 BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	6328		.240	15.19			15.19
S	60988	10	18	72	14398	BAG	1/BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397790	813487		.240	1952.37	1	1.00	1,953.37
							SEABOARD SUB-TOTAL				$2,640.68		$3.00	$2,643.68
							INVOICE TOTALS				$2,640.68		$3.00	$2,643.68

E95

E96

NATIONAL COLE STORAGE COMPANY

213 COLES STREET • JERSEY CITY, NEW JERSEY 07302 • PHONE (201) 653-0280 • N. Y. (212) 732-2165 • TWX (710) 730-5333

INVOICE

DATE					
00260	10	15	72	206662	P 1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F///FH

S	60986	09	16	72	4964	BAG	1BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	280466		.240	673.12	673.12
	60987	09	16	72	112	BAG	1 BAG EDIBLE LACTOSE LOT IN BOND BOND NO. 397789	6228		.240	15.19	15.19
	60988	09	18	72	14398	BAG	1/BAG,EDIBLE LACTOSE LOT IN BOND BOND NO. 397790	813487		.240	1952.37	1,952.37
							SEABOARD SUB-TOTAL				$2,640.68	$2,640.68
							INVOICE TOTALS				$2,640.68	$2,640.68

E-96

E-97

AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3

DEBIT

COLLECTION STATEMENT

DATE 3/19/73

PARTICULARS	AMOUNT
Re: Your collection # 5001/61088 & 5001/61088A, WAREHOUSE CHARGES paid to NATIONAL COLD STORAGE as per their attached invoices	$2,527.77

A/C NO. 77-503322

TO BANK FUR GEMEINWIRTSCHAFT A.B
P.O.BOX 5707
FRANKFURT,
GERMANY
ATTENTION: DR.Y.FREEZE

CLERK	OFFICER

E-98

FGN-15/5M Sots

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

TO NATIONAL COLD STORAGE COMPANY
215 COEUS STREET
[illegible] CITY
NEW JERSEY 07303

1/19/73

We are enclosing our Check No. C070924 to your order for $ 8,527.77

Covering payment as per your INVOICE dated 12/15/73,
as per attached

Instructions Dated .....

REC'D FROM

Payment made today as indicated.

DEBIT

Authorized 4

E-99

AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3

DEBIT

COLLECTION DEPARTMENT

DATE 2/14/73

PARTICULARS	AMOUNT
RE: YOUR COLLECTION 5002/62080 & 5002/62080A WAREHOUSE CHARGES paid to NATIONAL COLD STORAGE AG per attached INVOICE	$2,526.20

A/C NO. 77-503322

TO BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 508: 5107
FRANKFURT
GERMANY

CLERK	OFFICER

E-100

FGN-16/5M Beta

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

TO NATIONAL COLD STORAGE COMPANY
215 COLES STREET
JERSEY CITY,
NEW JERSEY 07302

3/14/73

We are enclosing our Check No. C079095 to your order for $ 2,526.20

Covering payment as per attached photo - copy, INVOICE # 300085, dat
3/15/73

Instructions Dated

REC'D FROM

Payment made today as indicated

DEBIT

Authorized 4

00260 | 01 | 15 | 73 | 300025 | 1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FH

	LOT NO.	MONTH	DAY	YEAR	NET WEIGHT		SOLD TO OR DESCRIPTION	ROUTE CODE	POST WGT.						AMOUNT
S	60986B	12	16	2	4303	BAG	1BAG EDIBLE LACTOSE		24323		.240	583.76	2	2.00	585.76
S	60987B	12	16	2	112	BAG	1 BAG EDIBLE LACTOSE		6323		.240	15.19			15.19
S	60988B	12	18	2	14198	BAG	1/BAG EDIBLE LACTOSE		80218 7		.240	1925.25			1,925.25
							SEABOARD SUB-TOTAL					$2,524.20		$2.00	$2,526.20
							INVOICE TOTALS					$2,524.20		$2.00	$2,526.20

* MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH. ANY PART OF SUCH PERIOD EXCEPTING WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY, IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE EXPIRING DA...

INVOICE FINAL TOTAL $2,526.20

REMIT TO: NATIONAL DOCK STORAGE COMPANY
215 COAST ST., JERSEY CITY, N. J. 07302

PLEASE DETACH STUB ON... PORATION AND RETURN WITH YO... REMITTANCE. THANK YOU!

E-101

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FM

PAYMENT IS DUE WHEN BILL IS RENDERED

	CONTAINER NO.	SHIPPED MONTH	SHIPPED DAY	SHIPPED YEAR	QUANTITY	UNIT	GOOD AND DESCRIPTION	PRODUCT CODE	TARE WEIGHT	GROSS WEIGHT	NET WEIGHT	RATE	DAYS	CHARGES	AMOUNT
S	609868	12	16	2	4305	BAG	1BAG EDIBLE LACTOSE		24323			.240	583.76	2	2.00	585.76
S	609878	12	16	2	112	BAG	1 BAG EDIBLE LACTOSE		6328			.240	15.19			15.19
S	609888	12	13	2	14198	BAG	1/BAG EDIBLE LACTOSE		802137			.240	1925.25			1,925.25
								SEABOARD SUB-TOTAL					$2,524.20		$2.00	$2,526.20
								INVOICE TOTALS					$2,524.20		$2.00	$2,526.20

MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH. ANY PART OF SUCH PERIOD (EXCEPTING WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY, IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE EXPIRING DA

INVOICE FINAL TOTAL $2,526.20

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE. THANK YOU!

REMIT TO:

NATIONAL GOLD STORAGE COMPANY
215 COLES ST., JERSEY CITY, N.J. 07302

ACCOUNT	INVOICE DATE	INVOICE NO.	TOTAL DUE THIS INVOICE	TOTAL INVOICE AMOUNT	TOTAL AMOUNT NOW DUE
00260	01/15/73	300025	$2,527.77	$2,526.20	$5,053.97

E-102

00260	01	15	73	300025	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FM

PAYMENT DUE WHEN BILL IS RENDERED

	Order No.	Month	Day	Quantity		Sold To or Shipped To	Item Code	Price Per					Amount
S	609868	12	16	2	4305	BAG	1BAG EDIBLE LACTOSE	24323	.240	583.76	2	2.00	585.76
S	609878	12	16	2	112	BAG	1 BAG EDIBLE LACTOSE	6328	.240	15.19			15.19
S	609888	12	18	2	14196	BAG	1/BAG EDIBLE LACTOSE	802187	.240	1925.25			1,925.25
							SEABOARD SUB-TOTAL			$2,524.20		$2.00	$2,526.20
							INVOICE TOTALS			$2,524.20		$2.00	$2,526.20

MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH (AM OF SUCH PERIOD EXCEPTING WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY, IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED TO EXPIRING DA

INVOICE FINAL TOTAL $2,526.20

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUTTANCE.

THANK YOU!

NATIONAL GOLD [illegible] COMPANY

E104

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
DEBIT

COLLECTION

DATE 2/27/73

PARTICULARS	AMOUNT
Per YOUR COLLE[illegible] 5001/610038 and 5001/610038A WAREHOUSE [illegible] NATIONAL COLD STORAGE as per attached [illegible] 300796	82,394.02

NO. [illegible]

BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.Y.FREZE

CLERK	OFFICER

E105

FGN-15/6M Sein

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

TO NATIONAL COLD STORAGE COMPANY
315 COLES STREET
JERSEY CITY
NEW JERSEY 07302

2/27/73

We are enclosing our Check No. C079281 to your order for $ 2,394.02

Covering payment as per your INVOICE #300794 as per attached Photo-copy.

Instructions Dated .....

REC'D FROM

Payment made today as indicated.

DEBIT

Authorized 4

E106

RECEIVED IN GOOD ORDER FROM

NATIONAL COLD STORAGE COMPANY

DELIVERY ADVICE

FOR ACCOUNT OF

AMERICAN BANK & TRUST CO

DELIVER TO

PIX FOOD CORP

B 1 3

215 COLES ST., JERSEY CITY, N.J.

170 NINTH ST., JERSEY CITY, N.J.

69 FURMAN ST., BROOKLYN, N.Y.

RK

FEB 21 1973

ORDER DATE	CUST. ORDER NO.	PREVIOUS	SHIP VIA	BILL OF LADING	DELIVERY	TIC ET NO.
2/20		2/20	DOSS LINCO TRK			58335

ACCT. NO.	LOT NO.	QUANTITY	UNIT	OFFICE USE	SAID TO BE OR CONTAIN	OFFICE CODE	LOCATION	DEL. SLIP NUMBER
02260	509868	440	BAG	965	EDIBLE LACTOSE DUTY PD 440 B 307789	43		440

WAITING

SERVICES

E1707

													.00260	02	15	73	300794	1

ACCOUNT OF

AMERICAN BANK & TRUST CO.
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FH

PAYMENT IS DUE WHEN BILL IS RENDERED

S	609868	01	16	3	3345	BAG	1BAG EDIBLE LACTI	188993	.240	453.58	453.58
S	609878	01	16	3	112	BAG	1 BAG EDIBLE LACTI	6328	.240	15.19	15.19
S	609885	01	16	3	14198	BAG	1/BAG EDIBLE LACT	802187	.240	1925.25	1,925.25
								1BAGS SUB-TOTAL		$2,394.02	$2,394.02
								INVOICE TOTALS		$2,394.02	$2,394.02

AND DAILY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT INCLUDING, THE EXPIRING DATE. WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY IN WHICH CASE IT SHALL BE THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD BUSINESS DAY SHALL BE DEEMED THE EXPIRING DATE.

INVOICE FINAL TOTAL $2,394.02

REMIT TO
NATIONAL GOLD STORAGE COMPANY
215 COMES ST., JERSEY CITY, N.J. 07302

PLEASE DETACH STUB AT PERFORATION AND RETURN WITH YOUR REMITTANCE.

THANK YOU!

E108

GNL 8 1/72 50M

AMERICAN BANK & TRUST COMPANY

NEW YORK

COLLECTION DEPARTMENT

OFFICE COPY 3

DEBIT

DATE 3/9/73

PARTICULARS	AMOUNT
Re YOUR COLLECTION 5002/61008 5002/61008 WAREHOUSE CHARGES PAID TO NATIONAL [illegible] SIGNALS AS PER attached INVOICE # 303551	
	33,396.62

A/C NO. 77-501322

BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5207
FRANKFURT
GERMANY
ATTENTION DR.Y.FREESE

CLERK	OFFICER

E109

FGN-15/5M Sets

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

TO NATIONAL COLD STORAGE COMPANY
215 COLES STREET, JERSEY CITY
NEW JERSEY 07302

4/4/73

We are enclosing our Check No. C079503 to your order for $ 2,396.03
COVERING PAYMENT OF YOUR INVOICE # 301551, DATED 3/19/1973

Instructions Dated

REC'D FROM

Payment made today as indicated.

DEBIT

Authorized 4

E110

RECEIVED IN GOOD ORDER FROM

NATIONAL
COLD STORAGE COMPANY

DELIVERY ORDER

FOR ACCOUNT OF

NKERS TRUST/AMERICAN SEAFOOD DIST

B J S

215 COLES ST., JERSEY CITY, N.J.
175 NINTH ST., JERSEY CITY N.J.
66 FURMAN ST., BROOKLYN, N.Y.

DELIVER TO

LOW RUN FROZEN FOODS

ORDER DATE	CUST. ORDER NO.	DELIVERY DATE	SHIP VIA	BILL OF LADING	DELIVERY	TICKET NO.
		1/2	WELLOW RUN TRK		NITE	27027

ACCT. NO.	LOT NO.	QUANTITY	UNIT	OFFICE USE	SAID TO BE OR CONTAIN	OFFICE CODE	LOCATION	SERVICES NUMBER
	6359	70	CTN	250	8/16 TURBOT FILLET	16		

SERVICES

BEST COPY AVAILABLE

COPY TO

[illegible] TRUST CO
[illegible] SEAMAN
STREET
[illegible] 60617

ORDER [illegible]

S	609868	02	16	9345	BAG	1BAG EDIBLE LACTOSE		198693		.240	453.58	2	2.00	455.58
S	609878	02	16	112	BAG	1 BAG EDIBLE LACTOSE		6328		.240	15.19			15.19
S	609888	02	16	14199	BAG	1/BAG EDIBLE LACTOSE		802187		.240	1925.25			1,925.25
							SEABOARD SUB-TOTAL				$2,394.02		$2.00	$2,396.02
							INVOICE TOTALS				$2,394.02		$2.00	$2,396.02

[illegible] INVOICE FINAL [illegible] $2,396.02

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE. THANK YOU!

[illegible] COMPANY

E-111

E112

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
DEBIT

COLLECTION DEPARTMENT

DATE 4/20/[illegible]

PARTICULARS	AMOUNT
Re-YOUR COLLECTION [illegible]/62008 HANDLING CHARGES PAID TO NATIONAL GOLD [illegible] AS PER ATTACHED INVOICE #308269	$8,215.10

A/C NO. [illegible]

TO: BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5267
FRANKFURT
GERMANY
ATTENTION DR.Y.FROESE

CLERK	OFFICER

E113

FGN-15/5M Sets

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

PAY TO: NATIONAL COLD STORAGE COMPANY
515 COLES STREET
JERSEY CITY,
NEW JERSEY 07302

4/20/73

We forwarded our Check No. C079617 to above Payee for $2,215.10

Covering Payment of INVOICE # 302369,, dated 4/15/73

Your

Instructions Dated

MAIL TO

We have Debited your account today for the above payment as indicated.

ACKNOWLEDGEMENT AND DEBIT ADVICE

3

E114

PON-15/5M Sets

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

TO NATIONAL COLD STORAGE COMPANY
215 COLES STREET
JERSEY CITY,
NEW JERSEY 07302

4/20/73

We are enclosing our Check No. C079627 to your order for $ $2,215.10

Covering payment of INVOICE # 302269, dated 4/15/73

Instructions Dated

REC'D FROM

Payment made today as indicated.

DEBIT

Authorized 4

E115

INVOICE

00260	C4	15	73	302269	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SOMANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FM

PAYMENT IS OVER WHICH IS HEREBY

S	609864	03	16	3	1936	BAC	1CAG MEIMLE LACT SF	12774		.240	270.66		270.66
S	609879	03	18	3	112	MAS	1 BAG BRIDLE LACTOSE	6394		.240	15.19		15.19
S	609[illegible]	03	10	3	14156	MAS	1/[illegible] BRIDLE LACTOSE	02187		.240	1925.25	4	4.00 $1,929.25
							SCARAB & SURF				$2,211.10		4.00 $2,215.10
							INVOICE [illegible]				$2,211.10		4.00 $2,215.10

MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD EXCEPT AS WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY, IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE EXPIRING DAY

INVOICE FINAL TOTAL $2,215.10

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE. THANK YOU!

E-115

E116

NL-8 1/72 50M

AMERICAN BANK & TRUST COMPANY

NEW YORK

COLLECTION DEPARTMENT

OFFICE COPY 3

DEBIT

DATE 6/13/73

PARTICULARS	AMOUNT
Row YOUR COLLECTION 5001/61000 WAREHOUSE CHARGES paid to NATIONALCOLD STORAGE as per attached INVOICE # 302996	
A/C NO. 77-501322	$1,645.58

TO BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.Y.FREEZE

CLERK	OFFICER

E 117

FGN-15/5M Geta

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

TO NATIONAL COLD STORAGE COMPANY
215 COLES STREET
JERSEY CITY
NEW JERSEY 07302

6/13/73

We are enclosing our Check No. C079991 to your order for $ 1,645.58

Covering payment of INVOICE # 302990, DATED 5/15/73

Instructions Dated

REC'D FROM

Payment made today as indicated.

DEBIT

Authorized 4

E118

FGN-15/5M Sets

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

PAYE[illegible]TIONAL COLD STORAGE COMPANY
215 COLLS STREET
JERSEY CITY
NEW JERSEY 07302

6/13/73

We forwarded our Check No. C079991 to above Payee for 1,645.58

Covering payment of INVOICE # 302996, DATED 5/15/73

Instructions Dated

MAIL TO

We have Debited your account today for the above payment as indicated.

ACKNOWLEDGEMENT AND DEBIT ADVICE

3

S	609858	04	16	3	1996	BAG	1BAG EDIBLE LACTOSE	112774			.240	270.66			270.66
S	609878	04	16	3	112	BAG	1 BAG EDIBLE LACTOSE	6328			.240	15.19			15.19
S	609980	04	18	3	5999	BAG	1/BAG EDIBLE LACTOSE	564897			.240	1355.73	4	4.00	1,359.73
							SEABOARD SUB-TOTAL					$1,641.58		$4.00	$1,645.58
							INVOICE TOTALS					$1,641.58		$4.00	$1,645.58

00260 | 05 | 15 | 73 | 202996 | 1

ACCOUNT OF

COPY TO

AMER. PAYEM

ANY PARTIAL SHALL COVER THE ENTIRE PERIOD FROM THE DATE OF (EXCEPT TO, BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD EXCEPTING WHEN SUCH CLOSING DATE FALLS UPON SUNDAY OR A HOLIDAY, IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE CLOSING DATE.

INVOICE FINAL TOTAL $1,645.58

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE. THANK YOU!

E-119

E120

GNL 2 1/72 50M

AMERICAN BANK & TRUST COMPANY

NEW YORK

COLLECTION DEPARTMENT

OFFICE COPY 3

DEBIT

DATE 8/2/73

PARTICULARS	AMOUNT
[illegible] PORT/CARGO WAREHOUSE CHARGES paid to MARITIME EXCHANGE. CORP. BROOKLYN NY FOR INVOICES NO.: 3037202 -JUNE and 304446 JULY	
	$3,020.96

A/C NO. [illegible]

TO
[illegible] FÜR GUTSCHRIFTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.V.FREEZE

CLERK	OFFICER

E121

FGN-15/5M Sets

AMERICAN BANK & TRUST COMPANY

NEW YORK, N. Y.

PA[illegible] COLD STORAGE COMPANY
COMPANY
225 COLGEN STREET, JERSEY CITY
NEW JERSEY 07302

8/2/73

We forwarded our Check No C000343 to above Payee for 3,030.96

Covering [illegible] PAYMENT OF INVOICES (s: 303729, dated 6/15/73
and INVOICE # 304444, dated 7/15/73

Your Instructions Dated

MAIL TO

We have Debited your account today for the above payment as indicated.

ACKNOWLEDGEMENT AND DEBIT ADVICE

3

E122

RECEIVED IN GOOD ORDER FROM

NATIONAL COLD STORAGE COMPANY

DELIVERY ADVICE

FOR ACCOUNT OF

AMERICAN BANK/GRAY JOR

DELIVER TO

ZAUSNER FOOD
MIDE, NY

JUL 12 1973

D J S

215 COLES ST., JERSEY CITY, N.J.
375 NINTH ST., JERSEY CITY, N.J.
69 FURMAN ST., BROOKLYN, N.Y.

DELIVERY NO.	CUST. ORDER NO.	DELIVERY DATE	SHIP VIA	BILL OF LADING	DELIVERY	COST AS
6/29	1736	6/29	ZAUSNER TRK	D [ ] S [ ]		78383

WEST. NO.	LOT NO.	QUANTITY	UNIT	OFFICE USE	SAID TO BE OR CONTAIN	OFFICE CODE	LOCATION	TO BY NUMBER
50260	609262	800	BAG	800	EDIBLE LACTOSE B# 327700 DUTY PAID	43		800

SERVICES

FORM NO. NPS 1

E-123

00260 | 06 | 15 | 73 | 303729 | 1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FH

PAYMENT IS DUE WHEN THIS IS RENDERED

S	609868	05	16	3	1996	BAG	1BAG EDIBLE LACTOSE	112774		.240	270.66	270.66
S	609873	05	16	3	112	BAG	1 BAG EDIBLE LACTOSE	6328		.240	15.19	15.19
S	609888	05	16	3	9057	BAG	1/BAG EDIBLE LACTOSE	511721		.240	1228.13	1,228.13
							SEABOARD SUB-TOTAL				$1,513.98	$1,513.98
							INVOICE TOTALS				$1,513.98	$1,513.98

MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD EXCEPTING WHERE THE EXPIRING DATE FALLS UPON A SUNDAY OR A HOLIDAY, IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE EXPIRING DATE.

INVOICE FINAL TOTAL $1,513.98

REMIT TO

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE.

THANK YOU!

E-123

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FM

PAYMENTS DUE WHEN THIS IS RENDERED

S	609368	06	16	3	1996	BAG	1BAG EDIBLE LACTOSE	112774			.240	270.66			27
S	609878	06	16	3	112	BAG	1 BAG EDIBLE LACTOSE	6328			.240	15.19			1
S	609008	06	18	3	9057	BAG	1/BAG EDIBLE LACTOSE	511721			.240	1228.13	3	3.00	1,23
							SLABOARD SUB-TOTAL					$1,513.98		$3.00	$1,51
							INVOICE TOTALS					$1,513.98		$3.00	$1,51

STORAGE RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT EXCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD EXCEPTING WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A FOREIGN HOLIDAY IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE EXPIRING DAY

INVOICE FINAL TOTAL $1,51

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE. THANK YOU!

NATIONAL DOCK STORAGE COMPANY

E-124

E 125

REV. 2-6/71 80M

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
DEBIT

CORRESPONDENT DEBIT

DATE 30/3/73

PARTICULARS	AMOUNT
Re-SCH Collection 5009/2003 [illegible] to [illegible] AS PER INVOICES #309970, [illegible] 26/2073 and INVOICE # [illegible] 509191, 26/3/2073	
	$2,043.52

A/C No. [illegible] 7?-5[illegible]?

TO [illegible]
BANK FÜR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
[illegible]
GERMANY
ATTENTION DEPT. [illegible]

CLERK	OFFICER

E 126

FGN-15/5M Sets

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

10/3/73

TO 215 COLUMB STREET STORAGE COMPANY
JERSEY CITY
NEW JERSEY 07032

We are enclosing our Check No. C080728 to your order for $ 2,646.92
Covering payment of YOUR INVOICE # 305970,dated 9/15/1973
and INVOICE #305191,dated AUGUST 15/1973

Instructions Dated .....

REC'D FROM

Payment made today as indicated.

DEBIT

Authorized 4

E127

FGN-15/6M Sets

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

10/3/73

NATIONAL COLD STORAGE COMPANY
PAYEE 5 COLES STREET
JERSEY CITY
NEW JERSEY 07032

We forwarded our Check No. C080728 to above Payee for 2,646.92
Covering payment of YOUR INVOICE # 305970,dated 9/15/1973
and INVOICE #305191,dated AUGUST 15/1973

Your Instructions Dated

MAIL TO

We have Debited your account today for the above payment as indicated.

3

ACKNOWLEDGEMENT AND DEBIT ADVICE

INVOICE

00260	09	15	73	30 970

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SUFANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F//FM

S	609868	08	16	3	1996	BAG	1 BAG EDIBLE LACTOSE	112774		.240	270.66		2
S	609873	08	16	3	112	BAG	1 BAG EDIBLE LACTOSE	6328		.240	15.19		
S	609938	08	16	3	7652	BAG	1/BAG EDIBLE LACTOSE	432338		.240	1037.61		1,0
							SEABOARD SUB-TOTAL				$1,323.46		$1,3
							INVOICE TOTALS				$1,323.46		$1,3

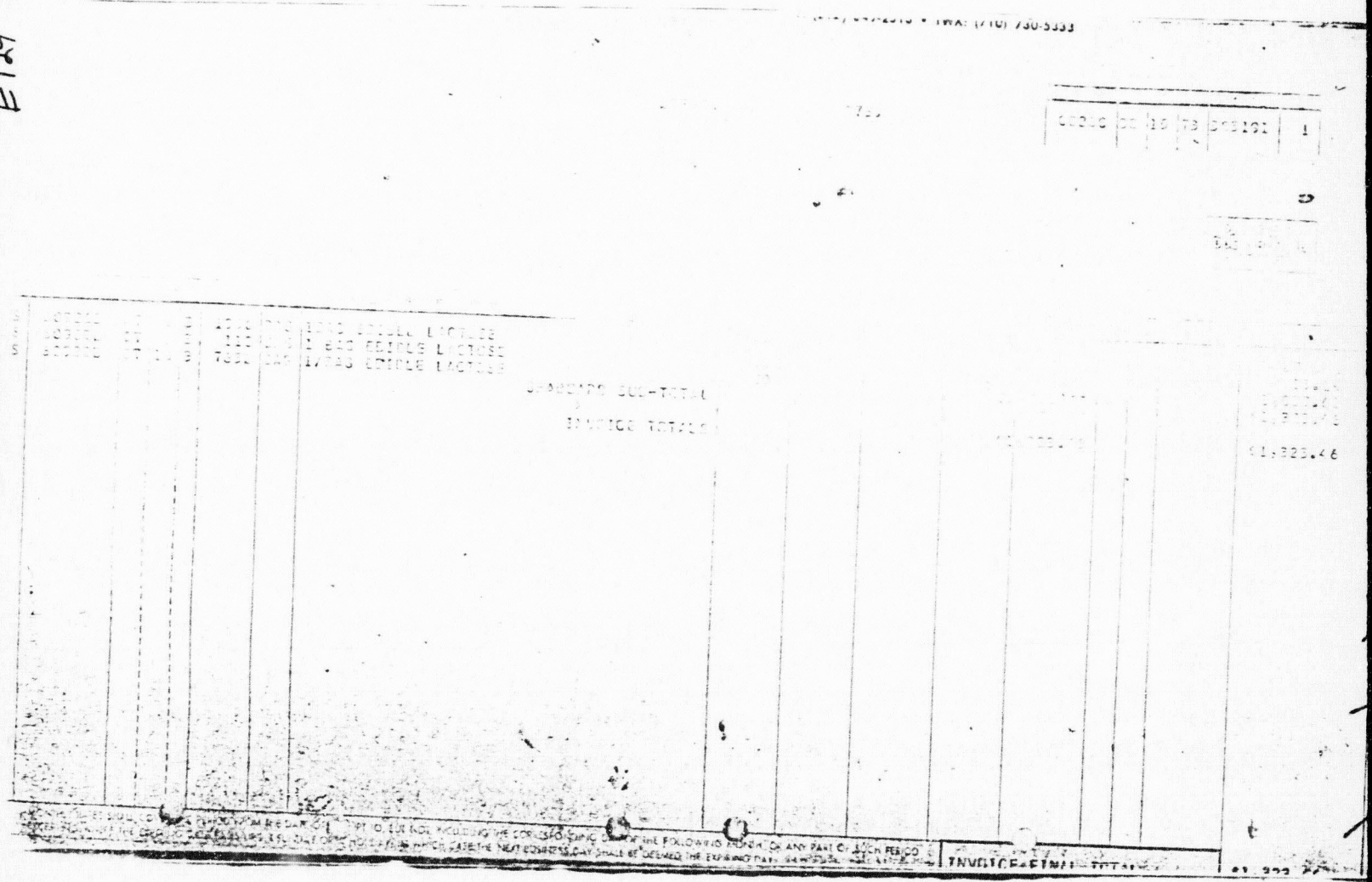
MONTHLY RATES SHALL COVER THE PERIOD FROM ... INCLUSIVE TO BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH OR ANY PART OF SUCH PERIOD ... WHERE THE CORRESPONDING DAY ... OR A HOLIDAY IN WHICH CASE THE NEXT BUSINESS DAY ... BE DEEMED THE EXPIRING DAY.

INVOICE FI' . TOTAL $1,3

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE. THANK YOU!

E-128

E129



BEST COPY AVAILABLE

E-129

E130-

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

WE CHARGE YOUR ACCOUNT FOR THE REASON INDICATED BELOW

DATE 11/30/73

	AMOUNT	
[illegible] Bond to Hazzard, Cox [illegible] 397339,dated 11/29/73 and 397346,dated 11/29/73	[illegible]	
	1,495	52
	TOTAL	

OFFICE COPY

[illegible] A.C.
[illegible]

E 131

FSN-16/1M Rev.

NATIONAL COLD STORAGE COMPANY
ATTN: IRIS COLES GINSBERG CITY
JERSEY CITY NEW JERSEY 07302

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

11/30/73

We are enclosing our Check No. C0C1193 to your order for $ 1,435.52

Covering payment of INVOICE(S) 307525, dated 11/25/73, and 306746, dated 10/25/73

Instructions Dated

RECD FROM

Payment made today as indicated.

DEBIT

Authorized

E132

WAREHOUSE RECEIPT

NOT NEGOTIABLE

NATIONAL COLD STORAGE COMPANY

GENERAL OFFICES: 215 COLES STREET, JERSEY CITY, N.J. 07302

RECEIVED FOR STORAGE IN WAREHOUSE:

F/FM 215 COLES ST JERSEY CITY NJ 07302

THE MERCHANDISE DESCRIBED BELOW, DELIVERABLE ON WRITTEN AUTHORITY WITHOUT THE RETURN OF THIS RECEIPT, SUBJECT TO LIEN FOR STORAGE AND OTHER CHARGES, ADVANCES, AND EXPENSES ACCORDING TO LAW AND SUBJECT TO EXCLUSIONS BELOW AND TERMS AND CONDITIONS CONTAINED IN THE CONTRACT OF STORAGE ON THE REVERSE SIDE HEREOF.

CONFIRMATION

FOR ACCOUNT OF

SIERRA INT'L
1144 CLIFTON AVE.
CLIFTON, NEW JERSEY
07013

COPY TO

TRF FROM AMERICAN BANK & TRUST CO 00260 TRF DATE 10/15/73 TRF NO 0010

OWNERS WEIGHTS ONLY APPLY OWN WHEREVER WEIGHT IS LISTED HEREIN UNLESS OTHERWISE INDICATED

WHS.	ACCOUNT NO.	LOT NO	STORAGE FROM MO	DAY	YR	QUANTITY	UNIT	AVERAGE WEIGHT NET	GROSS	LOCATION	
S	05730	T60936-8	10	16	73	1996	BAG		56.5	43	048

STORED IN	TO BE FROZEN	TO BE CHILLED	TO BE TREATED	BOND NO	RECEIVED VIA
DRY				397739	TRANSFER

AMERICAN INTERNATIONAL DIVISION
AMIO: 1
1973 OCT 17

SAID TO BE OR CONTAIN

PRODUCT NO.

PACK - SIZE - PRODUCTS - MARKINGS AND EXCEPTIONS

1BAG EDIBLE LACTOSE
PROD OF WEST GERMANY

BAG NOS 17121/20000 12961-13040

The undersigned Warehouseman also claims a lien for all like charges and expenses in relation to other goods whenever deposited, whether or not they have been delivered by the Warehouseman.

NATIONAL COLD STORAGE COMPANY

PER _____

STRG. DATE	ACCT. NO.	FOR ACCOUNT OF / COPY TO	PROD. CODE	SAID TO BE	LOT NO
10 16 73	05730	SIERRA INT'L	1BAG EDIBLE LACTOS		T60936-8

E133

STATEMENT

NATIONAL COLD STORAGE COMPANY

215 COLES STREET

JERSEY CITY, N. J. 07302

N.Y. (212) 732-2165
N.J. (201) 653-0280

NOVEMBER 1, 197[illegible]

AMERICAN BANK & TRUST COMPANY

70 WALL STREET

NEW YORK, N. Y. 10[illegible]

ATTN: MR. SU[illegible]

DATE	INVOICE NO.	DEBIT	CREDIT	BALANCE
10/15/7[illegible]	INVOICE [illegible]	1.22 LC		
	TOTAL AMOUNT DUE			1.22 LC

E134

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SUKANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F///M

S	609578	10 16 3	111 DAS	1 DAS EDIBLE LACTOSE		4320		.250	15.19		15.19
S	609828	10 19 3	660 DAS	1/LAS EDIBLE LACTOSE		44612		.340	87.87		87.07
					SEABOARD SUB-TOTAL				$103.06		$103.06
					INVOICE TOTALS				$103.06		$103.06

MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD EXCEPTING WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY, IN WHICH CASE THE FIRST BUSINESS DAY SHALL BE DEEMED THE EXPIRING DAY.

INVOICE FINAL TOTAL $103.06

REMIT TO

NATIONAL COLD STORAGE COMPANY
215 COLES ST., JERSEY CITY, N.J. 07302

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE. THANK YOU!

E-134

INVOICE

00260	10	15	73	306746	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SUSANYI
70 WALL STREET
NEW YORK, N.Y. 10027

COPY TO

AMER EXPRESS

S	[illegible]	09	18	8	1972	DEC	1/2AG ALBUMIN LACTOSE		112774		.24	270.66	1	4.00	274.66
S	[illegible]	09	18	8	11	DEC	1/2AG BCG LACTOSE		6529		.246	10.19			10.19
S	[illegible]	09	18	8	7052	DEC	1/2AG BOVINE LACTOSE		42235		.246	1037.41	1	5.00	1,042.41
							BROUGHT SUB-TOTAL					$1,323.46		$9.00	$1,332.46
							INVOICE TOTALS					$1,323.46		$9.00	$1,332.46

MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD EXCEPTING WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY, IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE EXPIRING DAY.

INVOICE FINAL TOTAL $1,332.46

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE. THANK YOU!

E-135

E136

COLLECTION DEPARTMENT AMERICAN BANK & TRUST COMPANY 2/28/74
NEW YORK, N. Y.

WE CHARGE YOUR ACCOUNT FOR THE REASON INDICATED BELOW DATE

	AMOUNT
RE-YOUR CALCULATION 5001/A1083 MISCELLANEOUS CHARGES PAID TO NATIONAL CITY BANK ON OUR INVOICES 30595, A10079, A10080 DATED JANUARY AND FEBRUARY	

OFFICE COPY

[illegible] A.O.
P.O. BOX 5207
[illegible]
CLEVELAND
ATTENTION [illegible]

RR NO	ACCOUNT NUMBER	TOTAL	
	77-[illegible]	30	13

E137

FGN-15 (IM) 10/7

AMERICAN BANK & TRUST COMPANY

NEW YORK, N. Y.

2/28/74

PAYEE: NATIONAL COLD STORAGE COMPANY
215 COLES STREET
JERSEY CITY, NEW JERSEY 07302

We forwarded our Check No. C001603 to above Payee for 309.18

Covering payment of YOUR INVOICE # 308545,420098,,420029, dated 12/15/73, 2/15/74, 1/25/74

MAIL TO

OFFICE COPY

3

E138

FGN-15 (IM) 10/73

AMERICAN BANK & TRUST COMPANY

NEW YORK, N. Y.

2/28/74

TO NATIONAL COLD STORAGE COMPANY
245 COLES AVENUE
JERSEY CITY, NEW JERSEY 07302

We are enclosing our Check No C081605 to your order for $ 309.18

Covering payment of YOUR INVOICES # 308345,410838,,410029,dated 12/15/73, 2/25/74, 1/15/74

REC'D FROM

Payment made today as indicated.

DEBIT

Authorized

4

E 139

STATEMENT

[illegible]

[illegible]

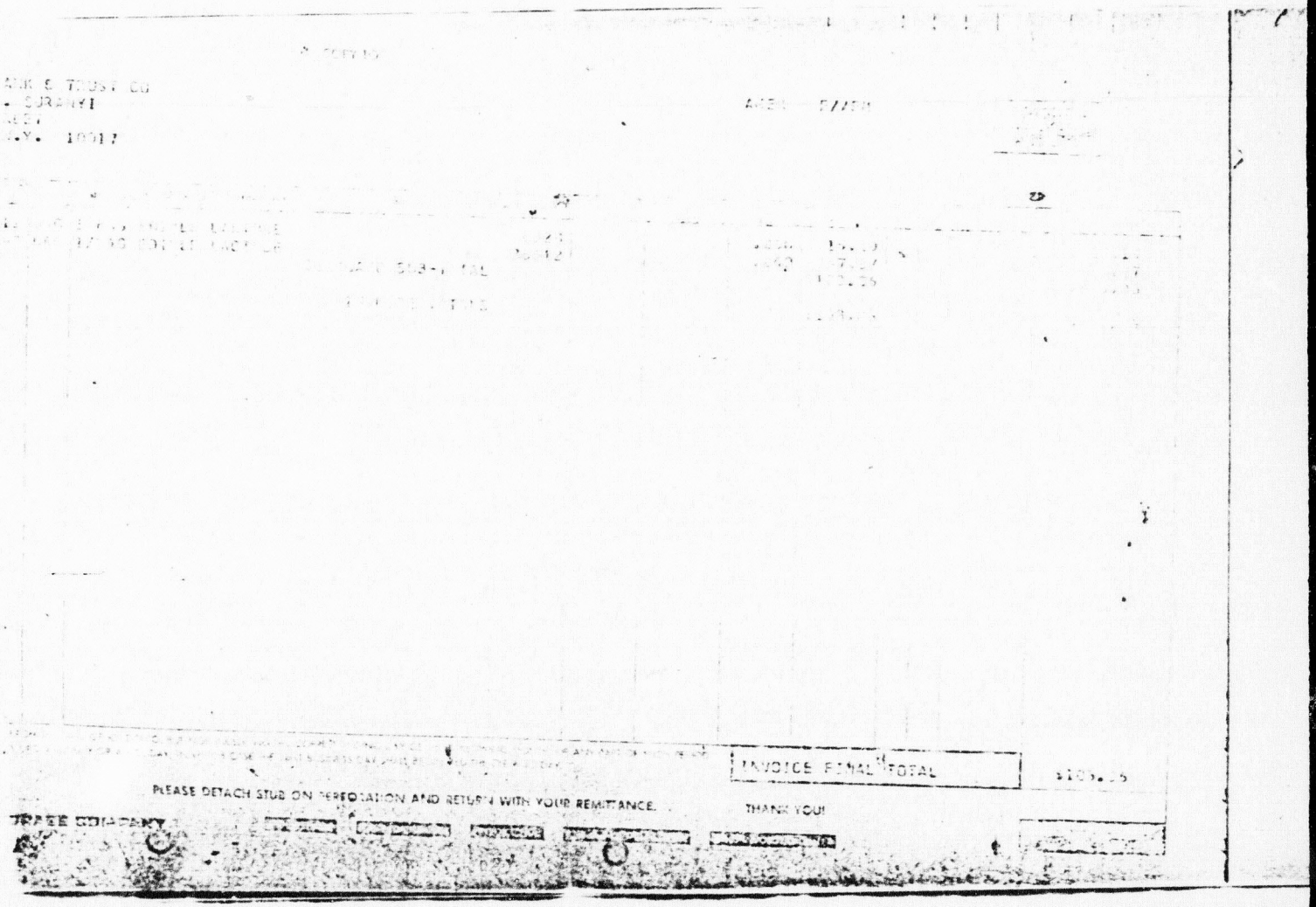
N.Y. (212) [illegible]
N.J. (201) [illegible]

DATE		BALANCE
/		

F 140

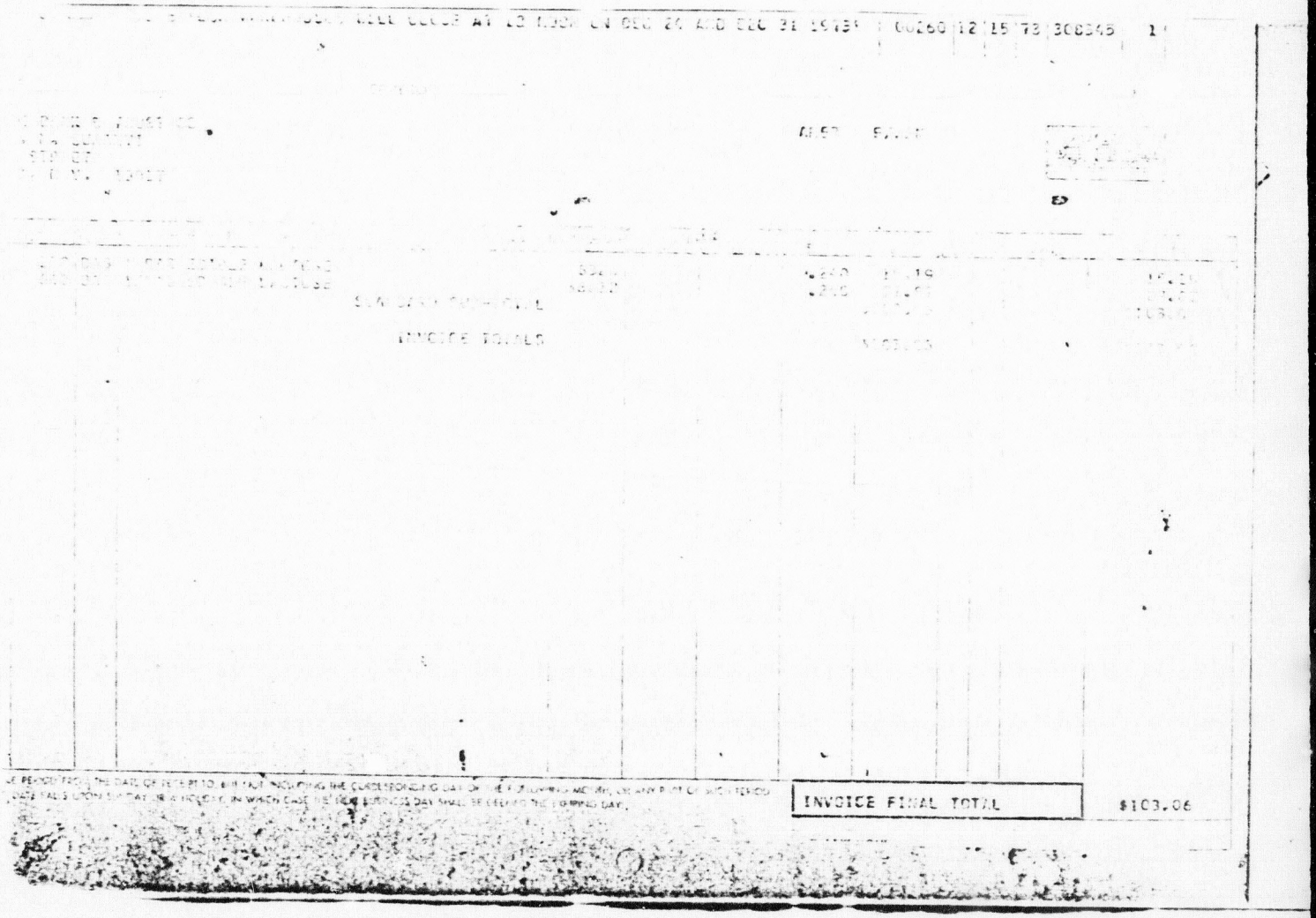
INVOICE FINAL TOTAL $103.06

E 141



INVOICE FINAL TOTAL

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE. THANK YOU!



INVOICE FINAL TOTAL $103.06

F143

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

WE [illegible] ACCOUNT FOR THE REASON INDICATED BELOW

DATE 4/6/43

AMOUNT

Radio [illegible] 5088/63088, remittance cheque paid to National Cold Storage Co. for four invoices 433940, 436632, 439478 March, April, May

[illegible] Dow Chemische[illegible] A.G.
P.O. Box 9207
[illegible]
Germany
Abendsone Dr. V. Deuce

RD NO [illegible]

430 27

E 144

FGN 15 (IM) 10/73

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

TO

National Cold Storage Co.,
215 Coles St.
Jersey City , N.J.07302

6/6/74

We are enclosing our Check No. C082368 to your order for $ 312.27

Covering payment of your invoices #'s 411740, 412612, 413478 for March, April, Mid May

RECD FROM

Payment made today as indicated.

DEBIT

Authorized 4

INVOICE

00260	03	15	74	411740	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER. F//FH.

PAYMENTS DUE WHEN INVOICE IS RENDERED

S	609[illegible]	02	16	4	411	940	1 [illegible] DOUBLE LACTOSE		6328		.240	15.19				15.1
S	607685	02	1[illegible]	4	041	940	1/2[illegible] DOUBLE LACTOSE		36512		.240	87.87				87.8
								REAL AND SUB-TOTAL				$103.06				$103.0
								INVOICE TOTALS				$103.06				$103.0

MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT INCLUDING, THE CORRESPONDING DAY OF THE FOLLOWING MONTH OR AT THE END OF SUCH PERIOD EXCEPTING THOSE RATES WHICH DATE FALLS UPON SUNDAY OR A HOLIDAY WHEN CHARGES NOT EXCEEDING ONE DAY SHALL BE LEVIED FOR THE DAY

INVOICE FINAL TOTAL $103.0

PLEASE DETACH STUB AT PERFORATION AND RETURN WITH YOUR REMITTANCE.

THANK YOU

INVOICE

* * * KINDLY NOTE 3 PERCENT FUEL EMERGENCY SURCHARGE

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER-

S	004873	04	16	4	112	BAG	1 BAG EDIBLE LACTOSE		6328		.240	15.19
S	009208	04	18	4	648	BAG	1/BAG EDIBLE LACTOSE		56012		.240	87.87
								SEABOARD SUB-TOTAL				$103.06
								INVOICE SUB-TOTALS				$103.06
											3 PERCENT FUEL EMERGENCY SURCHARGE	

MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO AND INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH OR ANY PART THEREOF EXCEPTING WHERE THE EXPIRATION FALLS UPON SUNDAY OR A HOLIDAY IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE EXPIRING DAY

INVOICE FINAL TOTAL

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE.

THANK YOU!

E-146

INVOICE

00260 | 04 | 15 | 74 | 412612 | 1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT: MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER F///F

PAYMENTS DUE WHEN INVOICES ARE RENDERED

S	6098/B	03	18	4	112	BAG	1 BAG EDIBLE LACTOSE	6326		.240	26.89		26.8
S	6093FB	03	18	4	648	BAG	1/BAG EDIBLE LACTOSE	24612		.240	87.67		87.6
							SEABOARD SUB-TOTAL				$103.06		$103.0
							INVOICE TOTALS				$103.06		$103.0

MONTHLY RATE SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH OR ANY PART OF SUCH PERIOD EXCEPTING WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY IN WHICH CASE IT MEANS THE NEXT DAY WHICH IS DEEMED TO BE BUSINESS DAY

INVOICE FINAL TOTAL $103.0

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE

THANK YOU

E-147

E 148

AMERICAN BANK & TRUST COMPANY

WE CHARGE YOUR ACCOUNT FOR THE REASON INDICATED BELOW: NEW YORK, NEW YORK DATE: 8/19/74

	AMOUNT
Re-your Collection 5[illegible]/61093 vaccine sharge paid to National Cold Storage as per their invoices 19236,19363 June And July	

Bank fur Gemeinwirtschaft A.G.
P.O. Box 2107
Frankfurt
Germany
Attention: Dr. Y. Fresco

77-501322 | 0 012 30

OFFICE COPY

E149

PGN-15 (1M) 10/73

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

TO
National Cold Storage Co.
215 Colon St.
Jersey City, N.J. 07302

8/19/74

We are enclosing our Check No. C082828 to your order for $ 212.30

Covering payment of your invoices #'s 419266 & 419363 for June & July

REC'D FROM

Payment made today as indicated.

DEBIT

Authorized

4

E150

INVOICE

* * * KINDLY NOTE 3 PERCENT FUEL EMERGENCY SURCHARGE * * *

00260	07	15	74	415266	1

ACCOUNT OF
AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AHER

978	06	16	4	112	BAG	1 BAG EDIBLE LACTOSE		6328		.240	15.19	15.19
88F	06	18	4	648	BAG	1/BAG EDIBLE LACTOSE		36812		.240	87.87	87.87
							SEABOARD SUB-TOTAL				$103.06	$103.06
							INVOICE SUB-TOTALS				$103.06	$103.06
											3 PERCENT FUEL EMERGENCY SURCHARGE	3.09

...BASES SHALL COVER THE PERIOD FROM THE ... OF RECEIPT TO, BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD ... WHERE THE EXPIRING DATE FALLS ON SATURDAY OR A HOLIDAY ... THE NEXT BUSINESS DAY SHALL BE CONSIDERED THE EXPIRING DAY ...

INVOICE FINAL TOTAL $106.15

E151

* * * KINDLY NOTE 3 PERCENT FUEL EMERGENCY SURCHARGE * * *

00260	06	15	74	414353	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER

S	609878	05	16	4	112	BAG	1 BAG EDIBLE LACTOSE		6328			.240	15.19		15.19
S	609888	05	18	4	648	BAG	1/BAG EDIBLE LACTOSE		36612			.240	87.87		87.87
								SEABOARD SUB-TOTAL					$103.06		$103.06
								INVOICE SUB-TOTALS					$103.06		$103.06
										3 PERCENT FUEL EMERGENCY SURCHARGE					3.09

FREIGHT RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD EXCEPTING WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE EXPIRING DAY.

INVOICE FINAL TOTAL $106.15

E151

E152

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

WE CHARGE YOUR ACCOUNT FOR THE REASON INDICATED BELOW

DATE 9/30/74

AMOUNT

Re your Collection 9003/03003 unauthorized charges paid to National Gold Storage as per your invoice 140468 dd.8/29/74

Bank für Gemeinwirtschaft A.G.
P.O. Box 2067
Frankfurt, Germany
Attn: Mr. V Dreese

OFFICE COPY

BEST COPY AVAILABLE

E153

FGH-15 (2M) 1-74

AMERICAN BANK & TRUST COMPANY

NEW YORK, N. Y.

9/12/74

PAYEE

National Cold Storage Co.
215 Coles St.
Jersey City, N.J. 07302

We forwarded our Check No. C082939 to above Payee for $ 105.15

Covering payment of Your Invoice # 416168 for August

MAIL TO

Payment made today as indicated.

Authorized 4

E154

FGN-15 (2M) 1-74

AMERICAN BANK & TRUST COMPANY

NEW YORK, N. Y.

9/12/74

PAYEE
National Cold Storage Co.
215 Coles St.
Jersey City, N.J. 07302

We forwarded our Check No. C082959 to above Payee for 105.15

Covering payment of Your Invoices # 416168 for August

MAIL TO

OFFICE COPY

3

F155

INVOICE

* * * KINDLY NOTE 3 PERCENT FUEL EMERGENCY SURCHARGE * * *

00260 CB 15 74 416168 1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER

SALES NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	WEIGHT
60[illegible]	C/ In S 112 [illegible] EXT LE LACTOSE	8328	.240	15.19	15.19
60[illegible]	C/ In S [illegible] AL EXTRA LACTOSE	8012	.240	87.87	87.87
		SEARCARE SUB-TOTAL		$103.06	$103.06
		INVOICE SUB-TOTALS		$103.06	$103.06
				PERCENT FUEL EMERGENCY SURCHARGE	3.09

[illegible] AND PART OF SUCH PERIOD

INVOICE [illegible]AL TOTAL $106.15

E156

AMERICAN BANK & TRUST COMPANY

NEW YORK, NEW YORK DATE: 11/29/45

AMOUNT

OFFICE COPY

E157

FGN-15 (1M) 10/73

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

PAYEE

National Cold Storage Co.
219 Coles St.
Jersey City, N.J. 07302

11/29/74

We forwarded our Check No. C083428 to above Payee for 111.36

COVERING PAYMENT OF YOUR INVOICES # 418870 FOR NOVEMBER

MAIL TO

OFFICE COPY

3

E158

FGN-15 (IM) 10/73

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

TO National Cold Storage Co.
215 Colon St.
Jersey City, N.J. 07302

11/29/74

We are enclosing our Check No. C083628 to your order for $ 111.35

COVERING PAYMENT OF YOUR INVOICES # 418370 FOR NOVEMBER

REC'D FROM

Payment made today as indicated.

DEBIT

Authorized

E159

NATIONAL COLD STORAGE COMPANY

218 COLES STREET • JERSEY CITY, NEW JERSEY 07302 • TELEPHONE (201) 653-0280
TWX (710) 730 5333 • N.Y. (212) 349 2813

OCTOBER 11, 1974

MR. FABIO BOHORQUEZ
ASSISTANT TREASURER
AMERICAN BANK & TRUST COMPANY
SEVENTY WALL STREET
NEW YORK, NEW YORK 10005

DEAR MR. BOHORQUEZ:

KINDLY NOTE THAT OUR CONTRACT OF STORAGE PROVIDES FOR A STORAGE PERIOD ON ALL GOODS ON A MONTH TO MONTH BASIS UNLESS OTHERWISE PROVIDED. A STORAGE MONTH CANNOT BE PRO RATED SHOULD YOU WITHDRAW MERCHANDISE PRIOR TO THE ANNIVERSARY DATE OF ENTRY. THEREFORE, WE LOOK FORWARD TO RECEIVING YOUR CHECK IN FULL PAYMENT OF OUR STORAGE BILL AS RENDERED AND WE ARE ENCLOSING THE INVOICE THAT YOU HAD RETURNED TO US.

VERY TRULY YOURS,

NATIONAL COLD STORAGE COMPANY

K. L. FRIEDEN

KLF/cac

ENCL.

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER

PAYMENTS ARE DUE WHEN BILLS ARE RENDERED

NO.	DATE RCD.	STORAGE FROM	STORAGE TO	MARKS AND NUMBERS	PKGS.	DESCRIPTION OF GOODS	GROSS WEIGHT	RATE	CHARGES	AMOUNT

MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT INCLUDING THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD EXCEPTING WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY, IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE EXPIRING DAY.

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE. THANK YOU!

REMIT TO

NATIONAL COLD STORAGE COMPANY
313 COLES ST., JERSEY CITY, N.J. 07302

ACCOUNT	DATE	WAREHOUSE RECEIPT	AMOUNT	CHECK NO.
0026	11/15/7[illegible]	418870	$111.36	

BROOKLYN, N.Y. JERSEY CITY, N.J. JERSEY CITY, N.J. MIAMI, FLORIDA

0113

$111.36

00260	10	15	74	417947	1

ACCOUNT OF

AMERICAN BANK & TRUST CO
ATT. MR. L. SURANYI
70 WALL STREET
NEW YORK, N.Y. 10017

COPY TO

AMER

PAYMENT IS DUE WHEN BILL IS RENDERED

QUANTITY	ARTICLE NO.	SIZE	COLOR	SOLD TO BE OF GOOD QUALITY	PRICE	UNIT	AMOUNT

MONTHLY RATES SHALL COVER THE PERIOD FROM THE DATE OF RECEIPT TO, BUT NOT INCLUDING, THE CORRESPONDING DAY OF THE FOLLOWING MONTH, OR ANY PART OF SUCH PERIOD, EXCEPTING WHERE THE EXPIRING DATE FALLS UPON SUNDAY OR A HOLIDAY, IN WHICH CASE THE NEXT BUSINESS DAY SHALL BE DEEMED THE EXPIRING DAY.

PLEASE DETACH STUB ON PERFORATION AND RETURN WITH YOUR REMITTANCE.

THANK YOU!

REMIT TO

NATIONAL SAFE DEPOSIT COMPANY
215 COOLES ST., ATLANTIC CITY, N.J. 08302

ACCOUNT	DATE	INVOICE NO.	PAST DUE	INVOICE AMOUNT	AMOUNT
00260	10/15/74	417947			

E162

BEST COPY AVAILABLE

PLAINTIFF'S EXHIBIT NO. 6 - DOCUMENTATION OF CUSTOM BROKER AND CUSTOMS DUTIES RECORDS; SUMMARY OF DOCUMENTS ATTACHED

PLAINTIFF

EXHIBIT
U. S. DIST. COU
S. D. OF N. Y

6

E 163

FREEDMAN SLATER

Custom Broker Fees

Date ABT Debit	$ Amt.
7/13/72	19.00
8/17/72	477.00
11/24/72	628.00
12/19/72	1,284.20
1/19/73	48.20
2/14/73	204.40
2/27/73	100.00
4/_0/73	2,112.30
8/2/73	10.00
9/12/74	141.04
Total	5,024.14

FREEDMAN & SLATER, INC.

TEL: (212) 269-2970
11 BROADWAY
NEW YORK, N.Y. 10004
FMC 223
CABLE ADDRESS:
FREESLATER NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6958
I.N.T. 421 674

MEMBER NATIONAL CUSTOM BROKERS & FORWARDERS ASSOCIATION OF AMERICA, INC.

JFK INT'L AIRPORT, N.Y. ALBANY, N.Y. CHICAGO, ILL.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E164

American Bank
[illegible]
New York, N.Y.
Attn: Mr. [illegible]

REF. NO. 51992

DATE [illegible]

DESCRIPTION OF SHIPMENT

[illegible]

IN MAKING REMITTANCE OR INQUIRIES, REFER TO
REF. NO. 51992

ENTRY NO.

MARKS & NUMBERS

[illegible]

Advance Charges (Foreign)				
Bookkeeping, Advancement of Cash Outlays				
Collection - Remittance Fee				
Duty - Subject to Liquidation			2.00	
Customs Entry [illegible]			25.00	
Preliminary Customs Entry / Immediate Delivery				
Messenger to Pier / With Permit				
Single Entry Bond, Surety, Service				
Warehouse Bond, Surety, Service				
Export Entry Bond, Surety, Service				
Customs Invoice Bond, Surety, Services, Cancellation				
Custom Penalty & Services Re Missing Documents				
Freight — Inland Ocean Air				
Cartage & Service				
Pier Loading & Services				
Wharfage - Demurrage				
Storage & Service				
Insurance & Service				
Services With Steamship Co. Re Carrier's Certificate				
Submitting Invoice to Customs				
Opening and Closing for Customs Examination				
Services - Food & Drug Adm. / Wild Life Permit to Enter				
Forwarding, Shipping, Delivery Orders				
Export Declarations				
Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones				
Special Services & Expenses				
				27.00

XCEPT FOR CUSTOMS ENTRY E ARE INDEPENDENT NTRACTORS.

UTIES NOT PAID WITHIN 5 AYS OF ARRIVAL SUBJECT OODS TO STORAGE AT YOUR SK AND EXPENSE. DUTY ILLED IS ONLY A DEPOSIT BJECT TO CHANGE UPON QUIDATION.

LL SHIPMENTS AND SERVICES RE SUBJECT TO TERMS AND ONDITIONS OF THE NATIONAL USTOM BROKERS AND FOR-ARDERS ASSOCIATION OF MERICA, INC., WHICH ARE ON HE BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 51992
AMT [illegible]

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

BEST COPY AVAILABLE

71 60M

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
DEBIT

FOREIGN

DATE [illegible] 13, 1970

PARTICULARS	AMOUNT
Reference your collection 5001/010000, representing payment of Duty and Customs Duty as per enclosed invoice of Freedman & Slater Inc. . This refers to 6 bags Lentils released to Phl Food Corp. free of payment	E165
	019.00

A/C NO. 77-S01322

TO
BANK FUER GEMEINWIRTSCHAFT A.G.
P.O. BOX 5107
FRANKFURT, GERMANY
Attn: Dr. V. Preece

CLERK	OFFICER
CH	

Check No. 127643 re Freedman & Slater

E166

GNL 2 6/71 50M

AMERICAN BANK & TRUST COMPANY
NEW YORK

FOREIGN

OFFICE COPY 3
DEBIT

DATE AUGUST 17, 1972

PARTICULARS	AMOUNT
Reference your collection 5001/61000. Representing payment of Postex Customs Entries, etc. as per enclosed invoices of Freedman & Olsson, Inc. pertaining to FTX FOOD CORP.	
	$477.00

A/C No. 77-901822

TO PANK FUER GEMEINWIRTSCHAFT A.G.
P.O. FOX 5107
FRANKFURT, GERMANY
Attention: Dr. V. Freeze

CLERK | OFFICER
OB

check / 27745

FREEDMAN & SLATER, INC.

TEL: (212) 269-2970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 22-2972
W.U.I. 12-6958
I.T.T. 421 674

11 BROADWAY, NEW YORK, N.Y. 10004

JFK INT'L AIRPORT, N.Y. ALBANY, N.Y. CHICAGO, ILL.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E 167

AMERICAN [illegible] & TRUST CO.
70 WALL STREET
NEW YORK

REF. NO. 53140

DATE

S/S DART EUROPE

B/L HQ20(

DESCRIPTION OF SHIPMENT
502 CASES CONTAINING
EDIBLE LACTOSE

IN MAKING REMITTANCE OR INQUIRIES REFER TO
REF. NO. 53140

ENTRY NO.

MARKS & NUMBERS
EDIBLE LACTOSE
PRODUCTS OF
GERMANY
1296I-15040
1712I-20000

Advance Charges (Foreign)		
Bookkeeping, Advancement of Cash Outlays		
Collection - Remittance Fee		
Duty - Subject to Liquidation		
Customs Entry	UDL	390.50
Preliminary Customs Entry / Immediate Delivery		15.00
Messenger to Pier / With Permit		
Single Entry Bond, Surety, Service		
Warehouse Bond, Surety, Service		
Export Entry Bond, Surety, Service		
Customs Invoice Bond, Surety, Services, Cancellation		
Custom Penalty & Services Re Missing Documents		
Freight — Inland / Ocean / Air		
Cartage & Service		
Pier Loading & Services		
Wharfage - Demurrage		
Storage & Service		
Insurance & Service		
Services With Steamship Co. Re-Carrier's Certificate		
Submitting Invoice to Customs		
Opening and Closing for Customs Examination		
Services - Food & Drug Adm. / Wild Life Permit to Enter		
Forwarding, Shipping, Delivery Orders		
Export Declarations		
Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones		
Special Services & Expenses		
		405.50

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

Duty, Freight and Storage are strictly net cash items; Bills payable upon [illegible]

REF. 53140

AMT. $405.50

FREEDMAN & SLATER, INC.

TEL: (212) 269-2970
11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
FREESLATE NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6088
I.T.T. 421 674

JFK INT'L AIRPORT, N.Y. · ALBANY, N.Y. · CHICAGO, ILL.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E168

AMERICAN BANK & TRUST CO.
70 WALL STREET
NEW YORK

55063
REF. NO.

BOND # 397709

DATE 7-25-72

U.S. PORT EUROPE

HG20

DESCRIPTION OF SHIPMENT

2 Bags conty: edible lactose

IN MAKING REMITTANCE OR INQUIRIES REFER TO

REF. NO. 55063

ENTRY NO.

MARKS & NUMBERS

EDIBLE LACTOSE
PRODUCTS OF
WESTERN GERMANY
7961-15840
17121-20000

Advance Charges (Foreign)				
Bookkeeping, Advancement of Cash Outlays				
Collection - Remittance Fee				
Duty - Subject to Liquidation				
Customs Entry	VOE	1	50	
		15	00	
Preliminary Customs Entry / Immediate Delivery				
Messenger to Pier / With Permit				
Single Entry Bond, Surety, Service				
Warehouse Bond, Surety, Service				
Export Entry Bond, Surety, Service				
Customs Invoice Bond, Surety, Services, Cancellation				
Custom Penalty & Services Re Missing Documents				
Freight — Inland Ocean Air				
Cartage & Service				
Pier Loading & Services				
Wharfage - Demurrage				
Storage & Service				
Insurance & Service				
Services With Steamship Co. Re-Carrier's Certificate				
Submitting Invoice to Customs				
Opening and Closing for Customs Examination				
Services - Food & Drug Adm. / Wild Life Permit to Enter				
Forwarding, Shipping, Delivery Orders				
Export Declarations				
Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones				
Special Services & Expenses				
			16	50

CEPT FOR CUSTOMS ENTRY E ARE INDEPENDENT NTRACTORS.

TIES NOT PAID WITHIN 5 YS OF ARRIVAL SUBJECT ODS TO STORAGE AT YOUR SK AND EXPENSE. DUTY LED IS ONLY A DEPOSIT BJECT TO CHANGE UPON UIDATION.

ENTS AND SERVICES E SUBJECT TO TERMS AND NDITIONS OF THE NATIONAL STOM BROKERS AND FOR-RDERS ASSOCIATION OF ERICA, INC., WHICH ARE ON BACK HEREOF.

FREEDMAN & SLATER, INC.

TEL. (212) 269-2970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6958
I.T.T. 421 674

PORT, N.Y. ALBANY, N.Y. CHICAGO, ILL.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E169

AMERICAN BANK & TRUST CO.
70 WALL STREET
NEW YORK

REF. NO. 52808

DATE

DART EUROPE

B/L

HQ201/202

DESCRIPTION OF SHIPMENT

5700 CRTS EDIBLE LACTOSE
5400 CRTS EDIBLE LACTOSE

IN MAKING REMITTANCE OR INQUIRIES REFER TO
REF. NO. 52808
ENTRY NO.

MARKS & NUMBERS

EDIBLE LACTOSE
PRODUCT OF
WESTERN GERMANY

Advance Charges (Foreign)				
Bookkeeping, Advancement of Cash Outlays				
Collection - Remittance Fee				
Duty - Subject to Liquidation				
Customs Entry				
Preliminary Customs Entry / Immediate Delivery				
Messenger to Pier / With Permit				
Single Entry Bond, Surety, Service				
Warehouse Bond, Surety, Service				
Export Entry Bond, Surety, Service				
Customs Invoice Bond, Surety, Services, Cancellation				
Custom Penalty & Services Re Missing Documents				
Freight — Inland Ocean Air				
Cartage & Service				
Pier Loading & Services				
Wharfage - Demurrage				
Storage & Service				
Insurance & Service				
Services With Steamship Co. Re Carrier's Certificate				
Submitting Invoice to Customs				
Opening and Closing for Customs Examination				
Services- Food & Drug Adm. / Will Live Permit to Enter				
Forwarding, Shipping, Delivery Orders				
Export Declarations				
Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones				
Special Services & Expenses				
2 EXAMINATION ORDER		10.00		10.00

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 52808
AMT 10.00

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to ch...

FREEDMAN & SLATER, INC.

TEL: (212) 269-2570

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 225
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6956
I.T.T. 421 674

NATIONAL CUSTOMS BROKERS & FORWARDERS ASSOCIATION OF AMERICA, INC.

JFK INT'L AIRPORT, N.Y. · ALBANY, N.Y. · CHICAGO, ILL.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E170

AMERICAN EXCH & TRUST CO,
70 WALL ST.
NEW YORK

REF. NO. 52532

DATE 7-[illegible]-72

	DESCRIPTION OF SHIPMENT	IN MAKING REMITTANCE OR INQUIRIES REFER TO
VIA EUROPE	38 BXS CONFECTIONERY	REF. NO. 52532
HB 201	EDIBLE LACQUER	ENTRY NO.

MARKS & NUMBERS						
EDIBLE LACQUER PRODUCTS OF WESTERN GERMANY 02961-15840 DD 07021-20000	Advance Charges (Foreign)					
	Bookkeeping, Advancement of Cash Outlays					
	Collection - Remittance Fee					
	Duty - Subject to Liquidation					
	Customs Entry - Liquor			25.20		
				15.00		
	Preliminary Customs Entry / Immediate Delivery					
	Messenger to Pier / With Permit					
	Single Entry Bond, Surety, Service					
	Warehouse Bond, Surety, Service					
	Export Entry Bond, Surety, Service					
	Customs Invoice Bond, Surety, Services, Cancellation					
	Custom Penalty & Services Re Missing Documents					
	Freight — Inland Ocean Air					
	Cartage & Service					
	Pier Loading & Services					
	Wharfage - Demurrage					
	Storage & Service					
	Insurance & Service					
	Services With Steamship Co. Re Carrier's Certificate					
	Submitting Invoice to Customs					
	Opening and Closing for Customs Examination					
	Services - Food & Drug Adm. / Wild Life Permit to Enter					
	Forwarding, Shipping, Delivery Orders					
	Export Declarations					
	Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones					
	Special Services & Expenses					
						40.20

EPT FOR CUSTOMS ENTRY
ARE INDEPENDENT
TRACTORS.

IES NOT PAID WITHIN 5
YS OF ARRIVAL SUBJECT
OGS TO STORAGE AT YOUR
SK AND EXPENSE. DUTY
LED IS ONLY A DEPOSIT
BJECT TO CHANGE UPON
IDATION.

L SHIPMENTS AND SERVICES
E SUBJECT TO TERMS AND
NDITIONS OF THE NATIONAL
TOM BROKERS AND FOR-
RDERS ASSOCIATION OF
ERICA, INC., WHICH ARE ON
BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 52532
AMT 540.20

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

FREEDMAN & SLATER, INC.

TEL. (312) 427-8822

FMC 223
CABLE ADDRESS:
"FREESLATER" CHICAGO
TELEX: WU 25-4095

JFK INT'L AIRPORT, N.Y. ALBANY, N.Y. NEW YORK, N.Y.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E171

TO

REF. NO.

DATE:

EXECUTIVE OFFICES
11 BROADWAY
NEW YORK, N.Y. 10004
TEL: 212 - 269 2970

DESCRIPTION OF SHIPMENT	IN MAKING REMITTANCE OR INQUIRIES REFER TO
	REF. NO.

MARKS & NUMBERS					
	ADVANCE CHARGES (FOREIGN)				
	COLLECTION - REMITTANCE FEE				
	DUTY - SUBJECT TO LIQUIDATION				
	CUSTOMS ENTRY				
	CUSTOMS BLANKS, NOTARY FEES, ETC.				
	SPECIAL MESSENGER TO PIER WITH PERMIT				
	SINGLE ENTRY BOND, SURETY, SERVICE				
	WAREHOUSE BOND, SURETY, SERVICE				
	SPECIAL CUSTOMS INVOICE BOND CANCELLATION SERVICE				
	SUBMITTING INVOICE TO APPRAISER AS PER T.D. 49234				
	FREIGHT - INLAND - OCEAN - AIR				
	CARTAGE & SERVICE				
	INSURANCE & SERVICE				
	STORAGE & SERVICE				
	WHARFAGE - DEMURRAGE				
	SERVICES WITH STEAMSHIP CO. RE-CARRIER'S CERTIFICATE				
	OPENING AND CLOSING FOR EXAMINATION				
	SERVICES - FOOD & DRUG ADM.				
	ASSIGNMENT OF EXAMINER & PREPARATION OF APPRAISER'S TICKETS				
	SERVICES - CUSTOMS SAMPLE ORDER - EXAM. ORDER				
	FORWARDING, SHIPPING & HANDLING				
	TELEGRAMS, TELEPHONES, CABLES				
	SPECIAL SERVICES & EXPENSES				
	TERMINAL TRANSFER CHARGE				
	DATA PROCESSING CHARGE				
	ARRANGING & HANDLING AT				

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC. WHICH ARE ON THE BACK HEREOF.

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

3

FREEDMAN & SLATER, INC.

TEL: (212) 269-2970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREEBLATE" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6858
I.T.T. 421 674

JFK INT'L AIRPORT, N.Y. ALBANY, N.Y. CHICAGO, ILL.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E172

AMERICAN [illegible] CO.
SEVENTY WALL STREET
NEW YORK, N.Y., 10005
[illegible] 397750

REF. NO. 56715

DATE 10-18-72

S/S EAST AMERICA

B/L # NG-202

DESCRIPTION OF SHIPMENT
TWO HUNDRED (200) CASES EDIBLE LACTOSE

612/39

IN MAKING REMITTANCE OR INQUIRIES REFER TO
REF. NO. 56715
ENTRY NO.

MARKS & NUMBERS

EDIBLE LACTOSE
PRODUCT OF WEST GERMANY

Advance Charges (Foreign)				
Bookkeeping, Advancement of Cash Outlays				
Collection - Remittance Fee				
Duty - Subject to Liquidation	131	00		
Customs Entry LDL	35	00		
Preliminary Customs Entry / Immediate Delivery				
Messenger				
Single Entry Bond, Surety, Service				
Warehouse Bond, Surety, Service				
Export Entry Bond, Surety, Service				
Customs Invoice Bond, Surety, Services, Cancellation				
Custom Penalty & Services Re Missing Documents				
Freight — Inland Ocean Air				
Cartage & Service				
Pier Loading & Services				
Wharfage - Demurrage				
Storage & Service				
Insurance & Service				
Services With Steamship Co. Re Carrier's Certificate				
Submitting Invoice to Customs				
Opening and Closing for Customs Examination				
Services - Food & Drug Adm. / Wild Life Permit to Enter				
Forwarding, Shipping, Delivery Orders				
Export Declarations				
Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones				
Special Services & Expenses				

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 56715
AMT [illegible]

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

FREEDMAN & SLATER, INC.

TEL: (212) 269-4970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 42 2972
W.U.I. 12-6958
I.T.T. 421 674

NATIONAL CUSTOMS BROKERS & FORWARDERS ASSOCIATION OF AMERICA, INC.

JFK INT'L AIRPORT, N.Y. ALBANY, N.Y. CHICAGO, ILL.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E 173

AMERICAN BARIUM & METALS CO.
SEVENTH AVE. STREET
NEW YORK, N.Y. 10000
DOMESTIC

REF. NO. 57211

DATE 10-23-72

S/S
CART EUROPE
B/L #
HG201

DESCRIPTION OF SHIPMENT
200 BAGS 50KG
- EDIBLE LACTOSE

IN MAKING REMITTANCE OR INQUIRIES REFER TO
REF. NO. 57211
ENTRY NO.

MARKS & NUMBERS

EDIBLE LACTOSE
PRODUCTS OF
WESTERN GERMANY
12951-15560
17121-20000

Advance Charges (Foreign)		
Bookkeeping, Advancement of Cash Outlays		
Collection - Remittance Fee		
Duty - Subject to Liquidation		
Customs Entry	132	00
	10	
Preliminary Customs Entry / Immediate Delivery		
Messenger		
Single Entry Bond, Surety, Service		
Warehouse Bond, Surety, Service		
Export Entry Bond, Surety, Service		
Customs Invoice Bond, Surety, Services, Cancellation		
Custom Penalty & Services Re Missing Documents		
Freight — Inland Ocean Air		
Cartage & Service		
Pier Loading & Services		
Wharfage - Demurrage		
Storage & Service		
Insurance & Service		
Services With Steamship Co. Re Carrier's Certificate		
Submitting Invoice to Customs		
Opening and Closing for Customs Examination		
Services - Food & Drug Adm. / Wild Life Permit to Enter		
Forwarding, Shipping, Delivery Orders		
Export Declarations		
Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones		
Special Services & Expenses		

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 57211
AMT

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

FREEDMAN & SLATER, INC.

TEL. (212) 943-2970

11 BROADWAY
NEW YORK, N.Y. 10004

CABLE ADDRESS:

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E174

REF. NO. 58202

DATE

AS	DESCRIPTION OF SHIPMENT	IN MAKING SETTLEMENTS INQUIRE REFER TO
DEPARTURE	[illegible]	REF. NO. 58202
NO-201	EDIBLE LACTOSE	ENTRY NO.
MARKS & NUMBERS	1000	

EDIBLE LACTOSE
PRODUCTS OF LACTOSE
ERMANY
2264-15340
2121-20000

Advance Charges (Foreign)			
Bookkeeping, Advancement of Cash Outlays			
Collection - Remittance Fee			
Duty - Subject to Liquidation			
Customs Entry	121	12	50
Preliminary Customs Entry / Immediate Delivery			
Messenger			
Single Entry Bond, Surety Service			
Warehouse Bond, Surety Service			
Export Entry Bond, Surety Service			
Customs Invoice Bond, Surety Services, Cancellation			
Custom Penalty & Services re Missing Documents			
Freight — Inland / Ocean / Air			
Cartage & Service			
Pier Loading & Services			
Wharfage - Demurrage			
Storage & Service			
Insurance & Service			
Services With Steamship Co. Re Carrier's Certificate			
Submitting Invoice to Customs			
Opening and Closing for Customs Examination			
Services - Food & Drug Adm. / Wild Life Permit to Enter			
Forwarding, Shipping, Delivery Orders			
Export Declarations			
Customs Blanks, Notary Fees, Telegram, Cables, Postage, Phones			
Special Services & Expenses			

WE ACCEPT FOR CUSTOMS ENTRY ONLY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

☞ PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE ☜

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 58202
AMT

☞ Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation. ☜

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

GNL - 1/72 50M

AMERICAN BANK & TRUST COMPANY

NEW YORK
FOREIGN

OFFICE COPY 3
DEBIT

DATE 11.24.72

PARTICULARS	AMOUNT
Reference [illegible] collection 2001/61088 Representing [illegible] of Dubies Customs Entries, etc. as per enclosed invoices of Freedman & [illegible], Inc. pertaining to PIK FOOD CORP. 56715 $[illegible] 57211 $[illegible] 57210 $[illegible] 57202 $[illegible]	E 175 $628.00

A/C NO. 77-501302

BANK FUER GEMEINWIRTSCHAFT A. G.
P. O. BOX 5107
TO FRANKFURT, GERMANY
ATT: MR. Y. FREEZE

CLERK	OFFICER

FREEDMAN & SLATER, INC.

TEL: (212) 269-2970
11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6958
I.T.T. 421 674

JFK INT'L AIRPORT, N.Y. ALBANY, N.Y. CHICAGO, ILL.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E176

AMERICAN BANK & TRUST CO.
SEVENTY WALL STREET
NEW YORK, N.Y. 10005
BOSTON 997789

REF. NO. 57210

DATE 10-25-72

S.S. DART EUROPE
11030

DESCRIPTION OF SHIPMENT
450 BAGS CONTAINING:
EDIBLE LACTOSE

IN MAKING REMITTANCE OR INQUIRIES REFER TO
REF. NO. 57210
ENTRY NO.

MARKS & NUMBERS
EDIBLE LACTOSE
PRODUCTS OF
WESTERN GERMANY
12961-15000
12712I-20000

Advance Charges (Foreign)			
Bookkeeping, Advancement of Cash Outlays			
Collection - Remittance Fee			
Duty - Subject to Liquidation	291	20	
Customs Entry	00	00	
Preliminary Customs Entry / Immediate Delivery			
Messenger			
Single Entry Bond, Surety, Service			
Warehouse Bond, Surety, Service			
Export Entry Bond, Surety, Service			
Customs Invoice Bond, Surety, Services, Cancellation			
Custom Penalty & Services Re Missing Documents			
Freight — Inland Ocean Air			
Cartage & Service			
Pier Loading & Services			
Wharfage - Demurrage			
Storage & Service			
Insurance & Service			
Services With Steamship Co. Re Carrier's Certificate			
Submitting Invoice to Customs			
Opening and Closing for Customs Examination			
Services - Food & Drug Adm. / Wild Life Permit to Enter			
Forwarding, Shipping, Delivery Orders			
Export Declarations			
Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones			
Special Services & Expenses			

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 57210
AMT

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

FREEDMAN & SLATER, INC.

TEL: (212) 269-2970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6958
I.T.T. 421 674

JFK INT'L AIRPORT, N.Y. ALBANY, N.Y. CHICAGO, ILL.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E177

REF. NO. 58709

DATE 12/1/78

EASTERN BANK & TRUST CO.
AMERICAN BANK & TRUST CO.
SEVENTY WALL STREET
NEW YORK, N.Y. 10005

BOND 99709

SOLD TO	DESCRIPTION OF SHIPMENT	IN MAKING REMITTANCE OR INQUIRIES REFER TO
UART EUROPE	910 CTNS. EDIBLE LACTOSE	REF. NO. 58709
B/L		ENTRY NO. 377789

MARKS & NUMBERS

EDIBLE LACTOSE
PROD. OF U.S.A.
C/O
12961/1980
1/121/20000
(910)

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC. WHICH ARE ON THE BACK HEREOF.

Advance Charges (Foreign)			
Bookkeeping, Advancement of Cash Outlays			
Collection - Remittance Fee			
Duty - Subject to Liquidation	603	75	
Customs Entry UDL		06	00
			5 681 75
Preliminary Customs Entry / Immediate Delivery			
Messenger			
Single Entry Bond, Surety, Service			
Warehouse Bond, Surety, Service			
Export Entry Bond, Surety, Service			
Customs Invoice Bond, Surety, Services, Cancellation			
Custom Penalty & Services Re Missing Documents			
Freight — Inland Ocean Air			
Cartage & Service			
Pier Loading & Services			
Wharfage - Demurrage			
Storage & Service			
Insurance & Service			
Services With Steamship Co. Re-Carrier's Certificate			
Submitting Invoice to Customs			
Opening and Closing for Customs Examination			
Services - Food & Drug Adm. / Wild Life Permit to Enter			
Forwarding, Shipping, Delivery Orders			
Export Declarations			
Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones			
Special Services & Expenses			

RECEIVED DEC 13 P. 3:56

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 58709
AMT 618.30

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

2 1/72 50M

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
DEBIT

Collection Department

DATE 12/10 /72

PARTICULARS	AMOUNT
[illegible] your [illegible] 5001/61088 REPRESENTING payment of DYES CUSTOM [illegible] as per enclosed INVOICES of FREEDMAN & SLATER [illegible] CORP.	E178
80477 $ [illegible]	
80709 $ [illegible]	
82710 $ [illegible]	$1,284.30

A/C NO. [illegible]

TO
BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR. Y.FREEZE

CLERK	OFFICER

FREEDMAN & SLATER, INC.

TEL: (212) 269-2970
11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6988
I.T.T. 421 674

NATIONAL CUSTOMS BROKERS & FORWARDERS ASSOCIATION OF AMERICA, INC.

JFK INTL AIRPORT, N.Y. ALBANY, N.Y. CHICAGO, ILL.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E 179

[redacted]

REF. NO. 58709

DATE [redacted]

	DESCRIPTION OF SHIPMENT	IN MAKING REMITTANCE OR INQUIRIES REFER
EUROPE	910 CTNS. EDIBLE LACTOSE	REF. NO. 58709 ENTRY NO.

MARKS & NUMBERS					
IBLE LACTOSE CO. OF U.S.A. (IN O 561/1540 21/2000 O)	Advance Charges (Foreign)				
	Bookkeeping, Advancement of Cash Outlays				
	Collection - Remittance Fee				
	Duty - Subject to Liquidation	603	30		
	Customs Entry - M.P.F.	15	00		
				6	18 30
	Preliminary Customs Entry / Immediate Delivery				
	Messenger				
	Single Entry Bond, Surety, Service				
	Warehouse Bond, Surety, Service				
	Export Entry Bond, Surety, Service				
	Customs Invoice Bond, Surety, Services, Cancellation				
	Custom Penalty & Services Re Missing Documents				
	Freight — Inland Ocean Air				
	Cartage & Service				
	Pier Loading & Services				
	Wharfage - Demurrage				
	Storage & Service				
	Insurance & Service				
	Services With Steamship Co. Re Carrier's Certificate				
	Submitting Invoice to Customs				
	Opening and Closing for Customs Examination				
	Services - Food & Drug Adm. / Wild Life Permit to Enter				
	Forwarding, Shipping, Delivery Orders				
	Export Declarations				
	Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones				
	Special Services & Expenses				

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

☞ PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE ☜

TO: **FREEDMAN & SLATER, INC.**
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 58709
AMT 618.30

☞ **Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.** ☜

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

FREEDMAN & SLATER, INC.

JFK INT'L AIRPORT, N.Y. · ALBANY, N.Y. · CHICAGO, ILL.

TEL: (212) 269-2970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6958
I.T.T. 421 674

NATIONAL CUSTOMS BROKERS & FORWARDERS ASSOCIATION OF AMERICA, INC.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E180

AMERICAN EXPRESS CO.
70 WALL STREET, NEW YORK
NEW YORK, 10005

DDM#187789
PTH FOOD CORPORATION
905 CENTRAL PARK AVE., WHITE PLAINS
N.Y., 10605

REF. NO. 54677

DATE 4-20-72

S/S DART EUROPE

S/L HS203

DESCRIPTION OF SHIPMENT
VIVV (50) BAGS CONTAINING
- EDIBLE LACTOSE
25000#

IN MAKING REMITTANCE OR INQUIRIES REFER TO
REF. NO. 54677
ENTRY NO.

MARKS & NUMBERS

EDIBLE LACTOSE
PRODUCTS OF
WESTERN GERMANY
12961-15000
17121-20000

Advance Charges (Foreign)				
Bookkeeping, Advancement of Cash Outlays				
Collection - Remittance Fee				
Duty - Subject to Liquidation		32	20	
Customs Entry	1 CL	2	00	
Preliminary Customs Entry / Immediate Delivery				
Messenger				
Single Entry Bond, Surety, Service				
Warehouse Bond, Surety, Service				
Export Entry Bond, Surety, Service				
Customs Invoice Bond, Surety, Services, Cancellation				
Custom Penalty & Services Re Missing Documents				
Freight — Inland Ocean Air				
Cartage & Service				
Pier Loading & Services				
Wharfage - Demurrage				
Storage & Service				
Insurance & Service				
Services With Steamship Co. Re-Carrier's Certificate				
Submitting Invoice to Customs				
Opening and Closing for Customs Examination				
Services - Food & Drug Adm. / Wild Life Permit to Enter				
Forwarding, Shipping, Delivery Orders				
Export Declarations				
Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phone				
Special Services & Expenses				
				43.20

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

☞ PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE ☜

TO: **FREEDMAN & SLATER, INC.**
11 BROADWAY
NEW YORK, NEW YORK, 10004

REF 54677
AMT $ 43.20

☞ **Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.** ☜

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3

DEBIT

COLLECTION DEPARTMENT

DATE 1/19/73

PARTICULARS	AMOUNT
Reference Your collection 5001/61088 representing payment DUTIES CUSTOM ENTRIES as per enclosed INVOICE of FREEDMAN & SLATER, INC., pertaining PTX FOOD CORP 59214	E 181 $48.20

A/C NO. 77-501322

TO BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.Y.FREEZE

CLERK	OFFICER

FREEDMAN & SLATER, INC.

TEL: (212) 269-2970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 42 2972
W.U.I. 12-6956
I.T.T. 421 074

JFK INT'L AIRPORT, N.Y. · ALBANY, N.Y. · CHICAGO, Ill.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E 182

AMERICAN EAGLE FREIGHT CO.
SEVENTY MILE SHORE
NEW YORK, N.Y. 10035

REF. NO. 59214

DATE 12/10/72

AIR 59214

FT. EUROPE

DESCRIPTION OF SHIPMENT

50 BAGS EDIBLE LACTOSE

IN MAKING REMITTANCE OR INQUIRIES REFER TO
REF. NO. 59214

ENTRY NO.

MARKS & NUMBERS					
IDLE LACTOSE O 561/25540 121/25540 G)	Advance Charges (Foreign)				
	Bookkeeping, Advancement of Cash Outlays				
	Collection - Remittance Fee				
	Duty - Subject to Liquidation				
	Customs Entry MDL.		33.43 25.00		
	Preliminary Customs Entry / Immediate Delivery				18.00
	Messenger				
	Single Entry Bond, Surety, Service				
	Warehouse Bond, Surety, Service				
	Export Entry Bond, Surety, Service				
	Customs Invoice Bond, Surety, Services, Cancellation				
	Custom Penalty & Services Re Missing Documents				
	Freight — Inland Ocean Air				
	Cartage & Service				
	Pier Loading & Services				
	Wharfage - Demurrage				
	Storage & Service				
	Insurance & Service				
	Services With Steamship Co. Re Carrier's Certificate				
	Submitting Invoice to Customs				
	Opening and Closing for Customs Examination				
	Services - Food & Drug Adm. / Wild Life Permit to Enter				
	Forwarding, Shipping, Delivery Orders				
	Export Declarations				
	Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones				
	Special Services & Expenses				

EPT FOR CUSTOMS ENTRY ARE INDEPENDENT NTRACTORS.

TIES NOT PAID WITHIN 5 S OF ARRIVAL SUBJECT DS TO STORAGE AT YOUR K AND EXPENSE. DUTY LED IS ONLY A DEPOSIT JECT TO CHANGE UPON IDATION.

SHIPMENTS AND SERVICES SUBJECT TO TERMS AND NDITIONS OF THE NATIONAL STOM BROKERS AND FOR-RDERS ASSOCIATION OF ERICA, INC., WHICH ARE ON BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 59214
AMT. 18.00

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

E183

50M

AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3

DEBIT

COLLECTION DEPARTMENT

DATE CREDIT 3/14/73

PARTICULARS	AMOUNT
REFERENCE YOUR COLLECTION 5001/61088 representing payment DUTIES CUSTOM ENTRIES AS PER enclosed INVOICE of FREEDMAN & SLATER INC. pertaining FEX FOOD CORP.-60881	
	$204.40

A/C NO. 77-501322

TO BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY

CLERK	OFFICER
	~

FREEDMAN & SLATER, INC.

TEL: (212) 269-2670

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6588
I.T.T. 421 074

NATIONAL CUSTOMS BROKERS & FORWARDERS ASSOCIATION OF AMERICA, INC.

JFK INT'L AIRPORT, N.Y. — ALBANY, N.Y.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E84

AMERICAN EXPRESS TRUST CO
SEVENTY WALL STREET
NEW YORK, N.Y. 10005

REF. NO. 60881

DATE 2/11/

DUTY AMER.

B/L

DESCRIPTION OF SHIPMENT

100 BAGS EDIBLE LACTOSE

IN MAKING REMITTANCE OR INQUIRIES REFER TO:

REF. NO. 60881

ENTRY NO.

MARKS & NUMBERS

EDIBLE LACTOSE

Advance Charges (Foreign)			
Bookkeeping, Advancement of Cash Outlays			
Collection - Remittance Fee			
Duty - Subject to Liquidation			
Customs Entry	1.00		
Preliminary Customs Entry / Immediate Delivery			
Messenger			
Single Entry Bond, Surety, Service			
Warehouse Bond, Surety, Service			
Export Entry Bond, Surety, Service			
Customs Invoice Bond, Surety, Services, Cancellation			
Custom Penalty & Services Re Missing Documents			
Freight — Inland — Ocean — Air			
Cartage & Service			
Pier Loading & Service			
Wharfage - Demurrage			
Storage & Service			
Insurance & Service			
Services With Steamship Co. B/L-Carrier's Certificate			
Submitting Invoice to Customs			
Opening and Closing for Customs Examination			
Services - Food & Drug Adm. / Wild Life Permit to Enter			
Forwarding, Shipping, Delivery Orders			
Export Declarations			
Customs Blanks, Notary Fees, Telegrams, Cables, Postage, Phones			
Special Services & Expenses	1.00		

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 60881

AMT 204.10

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

ONL 2 1/72 80M

AMERICAN BANK & TRUST COMPANY
NEW YORK

OFFICE COPY 3
DEBIT

COLLECTION DEPARTMENT

DATE 2/27/73

PARTICULARS	AMOUNT
Reference YOUR COLLECTION 56001/61088 REPRESENTING SHORT PAYMENT of DUTIES CUSTOM ENTRIES on INVOICE NO 60881 as per attached copy	E 185
	$100.00

A/C NO. 77-501328

TO BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.Y.FREEZE

CLERK	OFFICER

JFK INT'L AIRPORT, N.Y. ALBANY, N.Y.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS

AIR CARGO AGENTS

...RICAN BANK & TRUST CO.
...SEVENTY WALL STREET
NEW YORK, N.Y. 10005

BOND#397789

REF. NO. 60881

DATE 2/7/73

E 186

DAF - AMER.

DESCRIPTION OF SHIPMENT

440 BAGS EDIBLE LACTOSE

IN MAKING REMITTANCE OR INQUIRIES REFER TO

REF. NO. 60881

ENTRY NO.

MARKS & NUMBERS

EDIBLE LACTOSE

Advance Charges (Foreign)			
Bookkeeping - Advancement of Cash Outlays			
Collection - Remittance Fee			
Duty - Subject to Liquidation		288.40	
Customs Entry WDL.		15.00	
Preliminary Customs Entry / Immediate Delivery			
Messenger			
Single Entry Bond, Surety, Service			
Warehouse Bond, Surety, Service			
Export Entry Bond, Surety, Service			
Customs Invoice Bond, Surety, Services, Cancellation			
Custom Penalty & Services Re Missing Documents			
Freight — Inland Ocean Air			
Cartage & Service			
Pier Loading & Service			
Wharfage - Demurrage			
Storage & Service			
Insurance & Service			
Services With Steamship Co. Re Carrier's Certificate			
Submitting Invoice to Customs			
Opening and Closing for Customs Examination			
Services - Food & Drug Adm. / Wild Life Permit to Enter			
Forwarding, Shipping, Delivery Orders			
Export Declarations			
Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones		1.00	
Special Services & Expenses			$ 304.40
			$ 304.40

XCEPT FOR CUSTOMS ENTRY
E ARE INDEPENDENT
NTRACTORS.

ES NOT PAID WITHIN 5
OF ARRIVAL SUBJECT
D TO STORAGE AT YOUR
SK AND EXPENSE. DUTY
TED IS ONLY A DEPOSIT
BJECT TO CHANGE UPON
IDATION.

SHIPMENTS AND SERVICES
SUBJECT TO TERMS AND
DITIONS OF THE NATIONAL
TOM BROKERS AND FOR-
DERS ASSOCIATION OF
ERICA, INC., WHICH ARE ON
BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO FREEDMAN & SLATER, INC.

11 BROADWAY
NEW YORK, NEW YORK 10004

REF 60881

AMT 304/40
304.40

Duty, Freight and Storage are strictly net cash items, Bills payable upon presentation.

...Co. Express the report of

GNL 2 1/72 50M

AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3

DEBIT

COLLECTION DEPARTMENT

DATE 4/20/73

PARTICULARS	AMOUNT
Reference YOUR COLLECTION 500X/61088 representing payment DUTIES CUSTOM ENTRIES as per enclosed INVOICE 62796 of FREEDMAN & SLATER INC., pertaining to FTX U FOOD CORPORATION	E 187
	$2,112.30

A/C No. 77-50X322

TO
BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.Y.FREESE

CLERK	OFFICER

FREEDMAN & SLATER, INC.

JFK INT'L AIRPORT, N.Y. — ALBANY, N.Y.

TEL: (212) 269-2970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 23 2172
W.U.I. 12-6950
I.T.T. 421 674

NATIONAL CUSTOMS BROKERS & FORWARDERS ASSOCIATION OF AMERICA, INC.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E188

AMERICAN BANK TRUST CO.
70 WALL ST.
NEW YORK, N.Y. 10005.

REF. NO. 62796

DATE 4/5/73

BOL/AWB 397790

S/S	DESCRIPTION OF SHIPMENT	IN MAKING REMITTANCE OR INQUIRIES REFER TO
CARGO AMERICA	(3200) BAGS COLTG	REF. NO. 62796
B/L OR AWB BREMERHAVEN B/L C-201	EDIBLE LACTOSE 179,395 #	ENTRY NO.

MARKS & NUMBERS				
EDIBLE LACTOSE PRODUCT OF W. GERMANY (3200) BAGS	Advance Charges (Foreign)			
	Bookkeeping, Advancement of Cash Outlays			
	Collection - Remittance Fee			
	Duty - Subject to Liquidation	2097	30	
	Customs Entry	15	00	
				2112 30
	Preliminary Customs Entry / Immediate Delivery			
	Messenger			
	Single Entry Bond, Surety, Service			
	Warehouse Bond, Surety, Service			
	Export Entry Bond, Surety, Service			
	Customs Invoice Bond, Surety, Services, Cancellation			
	Custom Penalty & Services Re Missing Documents			
	Freight — Inland — Ocean — Air			
	Cartage & Service			
	Pier Loading & Services			
	Wharfage - Demurrage			
	Storage & Service			
	Insurance & Service			
	Services With Steamship Co. Re Carrier's Certificate			
	Submitting Invoice to Customs			
	Opening and Closing for Customs Examination			
	Services - Food & Drug Adm. / Wild Life Permit to Enter			
	Forwarding, Shipping, Delivery Orders			
	Export Declarations			
	Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones			
	Special Services & Expenses			

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

☞ PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE ☜

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF. 62796
AMT. 2112.30

☞ Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation. ☜

Duty is accepted as a deposit subject to change upon liquidation ba , upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

FORM 1/72 50M

AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3

DEBIT

COLLECTION DEPARTMENT

DATE 6/2/73

PARTICULARS	AMOUNT
Reference YOUR COLLECTION# 5001/61000, representing payment BLANKET TRANSFERS as per attached INVOICES 64993 and 64994 of FREEDMAN AND SLATER INC. pertaining to PTK FOOD CORPORATION	E 189
	$10.00

A/C NO. 77-501322

TO
DANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.Y.FREEZE

CLERK	OFFICER

FREEDMAN & SLATER, INC.

TEL: (212) 269-2970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6958
I.T.T. 421 674

JFK INT'L AIRPORT, N.Y. ALBANY, N.Y.

CUST. M BROKERS.
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

£190

AMERICAN BANK & TRUST CO.
BEVERLY HALL SQUARE
NEW YORK, N.Y. 10005 LONDON

REF. NO. 64934

DATE 6/15/75

DESCRIPTION OF SHIPMENT

(1202) LAB. COATS
LADIES JACKETS

IN MAKING REMITTANCE OR INQUIRIES REFER TO
REF. NO. 64934
ENTRY NO.

MARK AMERICA
NEW YORK NOS. 1/13

MARKS & NUMBERS

BOTTLE LACOSTE

Advance Charges (Foreign)			
Bookkeeping, Advancement of Cash Outlays			
Collection - Remittance Fee			
Duty Subject to Liquidation			
Customs Entry [illegible]	5 00		5 00
Preliminary Customs Entry / Immediate Delivery			
Messenger			
Single Entry Bond, Surety, Service			
Warehouse Bond, Surety, Service			
Export Entry Bond, Surety, Service			
Customs Invoice Bond, Surety, Services, Cancellation			
Custom Penalty & Services Re Missing Documents			
Freight — Inland — Ocean — Air			
Cartage & Service			
Pier Loading & Services			
Wharfage - Demurrage			
Storage & Service			
Insurance & Service			
Services With Steamship Co. Re Carrier's Certificate			
Submitting Invoice to Customs			
Opening and Closing for Customs Examination			
Services - Food & Drug Adm. / Wild Life Permit to Enter			
Forwarding, Shipping, Delivery Orders			
Export Declarations			
Customs Blanks, Notary Fees, Telegrams, Cables, Postage, Phones			
Special Services & Expenses			

EXCEPT FOR CUSTOMS ENTRY WE ARE INDEPENDENT CONTRACTORS.

DUTIES NOT PAID WITHIN 5 DAYS OF ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE. DUTY BILLED IS ONLY A DEPOSIT SUBJECT TO CHANGE UPON LIQUIDATION.

ALL SHIPMENTS AND SERVICES ARE SUBJECT TO TERMS AND CONDITIONS OF THE NATIONAL CUSTOM BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC., WHICH ARE ON THE BACK HEREOF.

☞ PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE ☜

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF. 64934
AMT. 5.00

☞ Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation. ☜

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

REEDMAN & SLATER, INC.

(212) 269-2970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATER" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6958
I.T.T. 421 674

NATIONAL CUSTOMS BROKERS & FORWARDERS ASSOCIATION OF AMERICA, INC.

JFK INT'L AIRPORT, N.Y. ALBANY, N.Y.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E191

AMERICA [illegible] CO.
SEVENTY WALL ST.
NEWYORK, N.Y. 10005

REF. NO. 64933

DATE 1/15/73

DESCRIPTION OF SHIPMENT

(2) BALL GOWNS

IN MAKING REMITTANCE OR INQUIRIES REFER TO
REF. NO. 64933
ENTRY NO.

MARKS & NUMBERS

Advance Charges (Foreign)				
Bookkeeping, Advancement of Cash Outlays				
Collection - Remittance Fee				
Duty - Subject to Liquidation				
Customs Entry - DRAKE TRANSFER		5.00		5.00
Preliminary Customs Entry / Immediate Delivery				
Messenger				
Single Entry Bond, Surety, Service				
Warehouse Bond, Surety, Service				
Export Entry Bond, Surety, Service				
Customs Invoice Bond, Surety, Services, Cancellation				
Custom Penalty & Services Re Missing Documents				
Freight - Inland, Ocean, Air				
Cartage & Service				
Bill Loading & Services				
Wharfage - Demurrage				
Storage & Service				
Insurance & Service				
Services With Steamship Co. Re Carrier's Certificate				
Submitting Invoice to Customs				
Opening and Closing for Customs Examination				
Services - Food & Drug Adm. / Wild Life Permit to Enter				
Forwarding, Shipping, Delivery Orders				
Export Declarations				
Customs Blanks, Notary Fees, Telegrams, Cables, Postage, Phones				
Special Services & Expenses				

FOR CUSTOMS ENTRY
INDEPENDENT
TORS.

NOT PAID WITHIN
ARRIVAL SUBJECT
STORAGE AT YOUR
EXPENSE. DUTY
ONLY A DEPOSIT
TO CHANGE UPON
ON.

AGENTS AND SERVICES
JECT TO TERMS AND
NS OF THE NATIONAL
BROKERS AND FOR-
ASSOCIATION OF
INC., WHICH ARE ON
HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: REEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF 64933
AMT 5.00

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

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DUPLICATE INVOICE

E192

COLLECTION DEPT.
E CHARGE YOUR ACCOUNT FOR THE REASON INDICATED BELOW

AMERICAN BANK & TRUST COMPANY
NEW YORK, N. Y.

DATE: 9/22/74

AMOUNT	
TOTAL	0%

Reference your Collection 9008/CH688 representing payment to Wechsler & Glaser Inc. on Our Invoice V-A167C1160

Bank Für Gemeinwirtschaft A.G.
P.O. Box 2107
Frankfurt, Germany
Attn: Dr. V. Vocke

BR NO | ACCOUNT NUMBER 77-501630

DEPARTMENT INITIALS | AUTHORIZED INITIALS

OFFICE COPY

FREEDMAN & SLATER, INC.

JFK INT'L AIRPORT, N.Y. — ALBANY, N.Y.

(212) 269-2970

11 BROADWAY
W YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREESLATE" NEW YORK
RCA TELEX 22 2972
W.U.I. 12-6958
I.T.T. 421 674

NATIONAL CUSTOMS BROKERS & FORWARDERS ASSOCIATION OF AMERICA, INC.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E193

AMERICAN BANK & TRUST CO.
SEVENTY WALL ST.
NEW YORK, N.Y. 10005.

REF. NO. W 1167

DUE EP 397709

DATE 8/2/74

DESCRIPTION OF SHIPMENT	IN MAKING REMITTANCE OR INQUIRIES REFER TO
EUROPE	REF. NO. W 1167
(12) PKGS. GOODS:	ENTRY NO.
LETTER TABACCO. 6 256 G	

MARKS & NUMBERS					
	Advance Charges (Foreign)				
	Bookkeeping, Advancement of Cash Outlays				
	Collection - Remittance Fee				
	Duty - Subject to Liquidation	23	30		
	Customs Entry	23	00		
	Preliminary Customs Entry / Immediate Delivery				
	Messenger				
	Single Entry Bond, Surety, Service				
	Warehouse Bond, Surety, Service				
	Export Entry Bond, Surety, Service				
	Customs Invoice Bond, Surety, Services, Cancellation				
	Custom Penalty & Services Re Missing Documents				
	Freight – Inland Ocean Air				
	Cartage & Service				
	Pier Loading & Services				
	Wharfage - Demurrage				
FOR CUSTOMS ENTRY INDEPENDENT CTORS.	Storage & Service				
	Insurance & Service				
	Services With Steamship Co. Re Carrier's Certificate				
NOT PAID WITHIN 8 F ARRIVAL SUBJECT TO STORAGE AT YOUR ND EXPENSE. DUTY IS ONLY A DEPOSIT E TO CHANGE UPON TION.	Submitting Invoice to Customs				
	Opening and Closing for Customs Examination				
	Services - Food & Drug Adm. / Wild Life Permit to Enter				
	Forwarding, Shipping, Delivery Orders				
	Export Declarations				
	Customs Blanks, Notary Fees, T'gram, Cables, Postage, Phones				
MENTS AND SERVICES BJECT TO TERMS AND IONS OF THE NATIONAL BROKERS AND FOR- S ASSOCIATION OF INC., WHICH ARE ON IC HEREOF.	Special Services & Expenses	2	50		

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF W 1167
AMT $ 25.80

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised.

DUPLICATE INVOICE

FREEDMAN & SLATER, INC.

TEL: (212) 269-2970

11 BROADWAY
NEW YORK, N.Y. 10004

FMC 223
CABLE ADDRESS:
"FREELATE" NEW YORK
RCA TELEX 23 2974
W.U.I. 12-6058
A.T.T. 421 670

JFK INT'L AIRPORT, N.Y.

ALBANY, N.Y.

CUSTOM BROKERS
INTERNATIONAL FORWARDERS
AIR CARGO AGENTS

E194

AMERICAN BANK & TRUST CO
SEVENTY WALL ST.
NEW YORK, N.Y. 10005.

B/L 8997730

REF. NO. W 1168

DATE 6/22/79

MARKS & NUMBERS	DESCRIPTION OF SHIPMENT				
AIR FRANCE B/L PREPAID AWB 057-2	(649) BAGS, COINS: GOLDEN EAGLES, 36,449 G	IN MAKING REMITTANCE OR INQUIRIES REFER TO REF. NO. W 1168 ENTRY NO.			
CHER CROSE ORNIA H. CERTIFICATE 649	Advance Charges (Foreign)				
	Bookkeeping, Advancement of Cash Outlays				
	Collection - Remittance Fee				
	Duty - Subject to Liquidation				
	Customs Entry		425	00	
			25	00	
	Preliminary Customs Entry / Immediate Delivery				
	Messenger				
	Single Entry Bond, Surety, Service				
	Warehouse Bond, Surety, Service				
	Export Entry Bond, Surety, Service				
	Customs Invoice Bond, Surety, Service, Cancellation				
	Custom Penalty & Service Re Missing Documents				
	Freight — Inland Ocean Air				
	Cartage & Service				
	Pier Loading & Service				
	Wharfage - Demurrage				
	Storage & Service				
	Insurance & Service				
	Services With Steamship Co. Re Carrier's Certificate				
	Submitting Invoice to Customs				
	Opening and Closing for Customs Examination				
	Services - Food & Drug Admin. / Wild Life Permit - Enter				
	Forwarding, Shipping, Delivery O. Lrs				
	Export Declarations				
	Customs Blanks, Notary Fees, Wharfage, Postage, Phones				
	Special Services & Expenses				

CEPT FOR CUSTOMS ENTRY
E ARE INDEPENDENT
NTRACTORS.

TIES NOT PAID WITHIN 5
YS OR ARRIVAL SUBJECT
ODS TO STORAGE AT YOUR
SK AND EXPENSE. DUTY
LED IS ONLY A DEPOSIT
BJECT TO CHANGE UPON
ULDATION.

SHIPMENTS AND SERVICES
E SUBJECT TO TERMS AND
NDITIONS OF THE NATIONAL
STOM BROKERS AND FOR-
RDERS ASSOCIATION OF
ERICA, INC., WHICH ARE ON
BACK HEREOF.

PLEASE DETACH AND RETURN THIS STUB WITH REMITTANCE

TO: FREEDMAN & SLATER, INC.
11 BROADWAY
NEW YORK, NEW YORK 10004

REF W 1168
AMT $ 450.25

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

Duty is accepted as a deposit subject to change upon liquidation based upon the report of the appraisers. In case of change either "REFUND or INCREASE" you will be advised

DUPLICATE INVOICE

PLAINTIFF'S EXHIBIT NO. 7 - DOCUMENTATION OF BROKERAGE FEES;
SUMMARY OF DOCUMENTS ATTACHED

PLAINTIFF

E 195

EXHIBIT
U. S. DIST. COUR
S. D. OF N. Y

SILVERMAN

Brokerage Fees

Date	Broker	Quantity (Kilos)	
2/16/73	PTX	60,000	.00
2/16/73	PTX	100,000	--
3/30/73	PTX	20,000	200.00
4/17/73	PTX	220,000	2,200.00
			$4,560.80

E196

INVOICE

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606
Telephone: (914) 761 8364 / TWX: 710 568 1326 / Cable: PTXFOOD WHITEPLAINS NY

Date Feb. 16, 1973

Invoice 569

SOLD TO:
American Bank & Trust Co.
70 Wall Street
New York, New York 10005

Re: sale of 60,000 kilos lactose to Sierra Int'l.

Our Order No.	Customer Order No.	Date Shipped	Terms	F.O.B.	Ship Via
519	----	Feb/March 1973	net	----	------

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Brokerage - 1¢ per kilo for 60,000 kilos lactose transaction		$600.00

INVOICE

PTX FOOD CORP.

E197

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606
Telephone: (914) 761-8364 / TWX: 710 568 1326 / Cable: PTXFOOD WHITEPLAINS NY

Date Feb. 16, 1973

Invoice 571

Sold to: American Bank & Trust Co.
70 Wall Street
New York, New York 10005

Re: sale of 100,000 kilos lactose to Wyeth Int'l.

Att: Mr. Fabio Bohorquez

Order No.	Customer Order No.	Date Shipped	Terms	F.O.B.	Ship Via
21	----	March'73	net	----	----

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Brokerage for 100,000 kilos lactose transaction as follows:		
		.01 per kilo brokerage		
		.005608 per kilo (50% of excess over agreed-upon price)		
		TOTAL DUE		$1560.80

Paid 4/4/73

INVOICE

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606
Telephone: (914) 761-8364 / TWX: 710 568 1326 / Cable: PTXFOOD WHITEPLAINS NY

E198

Date March 30, 1973

Invoice 574

SOLD TO:
American Bank & Trust Co.
70 Wall St.
New York, N . Y. 10005

Re: additional sale of 20,000 kilos lactose to Sierra International

Order No.	Customer Order No.	Date Shipped	Terms	F.O.B.	Ship Via
522	---	March/April 1973	net	-----	-----

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Additional brokerage - 1¢ per kilo for 20,000 kilos lactose transaction		$200.00

INVOICE

PTX FOOD CORP.

305 CENTRAL PARK AVENUE, WHITE PLAINS, N. Y. 10606
Telephone (914) 761-8364 / TWX: 710 568 1326 / Cable: PTXFOOD WHITEPLAINS NY

E199

Date April 17, 1973

Invoice 578

SOLD TO:
AMERICAN BANK & TRUST CO.
70 Wall Street
New York, NY 10005

SHIP TO:
RE: Sale of lactose to
Sierra International for
BFG

Our Order No.	Customer Order No.	Date Shipped	Terms	F.O.B.	Ship Via
------	1042P	April 15 thru June 15	Net Immed	NJ Whse	------

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Brokorage Fee of 1¢ per kilo for 220,000 kilos		$2,200.00

PLAINTIFF'S EXHIBIT NO. 8 - DOCUMENTATION OF INSURANCE CHARGES; SUMMARY OF DOCUMENTS ATTACHED

PLAINTIFF E-200

EXHIBIT

U. S. DIST. COURT
S. D. OF N. Y

'72 50M

AMERICAN BANK & TRUST COMPANY

COLLECTION DEPARTMENT

NEW YORK

PARTICULARS

Advice YOUR COLLECTION # 9001/61038, representing payment INCLU
enclosed INVOICES: 29582 and 29521 of FRIEDMAN & SLATER INC. P
FIX FOOD CORP.

A/C NO. 77-501322

BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.Y.FREEZE

CLERK	OFFICER

E201

G—2 1/72 50M

AMERICAN BANK & TRUST COMPANY

COLLECTION DEPARTMENT NEW YORK

OFFICE COPY 3

DEBIT

DATE 4/20/73

PARTICULARS	AMOUNT
Reference, YOUR COLLECTION 5001/61088 representing payment of INSURANCE; as per enclosed INVOICE OF FREEDMAN & SLATER, INC. pertaining to ITX FOOD CORP.	$693.03

A/C NO. 77-501322

TO BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR.Y.FREEZE

CLERK	OFFICER

AGENCIES IN ALL PRINCIPAL CITIES OF THE WORLD

JFK INT'L AIRPORT, N. Y. ALBANY, N. Y CHICAGO, ILL. NEW ORLEANS, LA.

CABLE ADDRESS
"FREESLATE" NEW YORK
TELEX: 2972 NY
F. M. C. NO. 223

FREEDMAN & SLATER, INC. *Established 1919*

INTERNATIONAL FREIGHT FORWARDERS • AIR CARGO AGENTS • CUSTOMS BROKERS

11 BROADWAY • NEW YORK 4, N. Y. • TELEPHONE: BO 9-2970

E 202

TO AMERICAN BANK & TRUST CO.
70 WALL STREET
NEW YORK, N.Y. 1005

REF 32928
REF BAUER INTERNATIONAL

3/8/73

S.S. VARIOUS	DESCRIPTION OF SHIPMENT SEE ATTACHED SHEET. LACTOSE MARKS & NUMBERS	IN MAKING REMITTANCE OR INQUIRIES REFER TO SEE ATTACHED. REF. No.

DUTIES NOT PAID WITHIN 48 HOURS OF VESSEL'S ARRIVAL SUBJECT GOODS TO STORAGE AT YOUR RISK AND EXPENSE	INSURANCE PERIOD & SERVICES AS PER ATTACHED.	$ 693.03	$ 693.03

Liability limited for any one case or package to Fifty Dollars ($50.00) in case of total loss, small Parcel Post, or Sample office packages in case of total loss, Twenty-five Dollars ($25.00). Liability limited for partial loss in proportion to the aforementioned values per case or package.

Liability for larger sums will only be assumed if notification is given in writing and such liability is accepted in writing.

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

PLAINTIFF'S EXHIBIT NO. 9 - DEBIT TO BFG FOR $1,408

PLAINTIFF E 203

EXHIBIT
U. S. DIST. COURT
S. D. OF N. Y

9

GNL 2 1/72 8014

AMERICAN BANK & TRUST COMPA
NEW YORK

COLLECTION DEPARTMENT

PARTICULARS

Reference YOUR COLLECTION 5001/61088 representing peym
INSURANCE, as per enclosed ENVOICE 29621 of FREEDMAN &
pertaining to THE FOOD CORP.

A/C NO. 77-501322

TO BANK FUR GEMEINWIRTSCHAFT A.G.
P.O.BOX 5107
FRANKFURT
GERMANY
ATTENTION DR. Y.FREEZE

CLERK	OFFICER

PLAINTIFF'S EXHIBIT NO. 10 - INVOICE OF FREEDMAN & SLATER INC.

PLAINTIFF
EXHIBIT
U. S. DIST. COU
S. D. OF N. Y
E204

AGENCIES IN ALL PRINCIPAL PORTS OF THE WORLD

JFK INT'L AIRPORT, N. Y. ALBANY, N. Y. CHICAGO, ILL.

CABLE ADDRESS
FREESLATE NEW YORK
TELEX: 2975 NY
M. C. NO. 223

FREEDMAN & SLATER, INC.

INTERNATIONAL FREIGHT FORWARDERS • AIR CARGO AGENTS •

11 BROADWAY • NEW YORK 4, N. Y. • TELEPH

TO AMERICAN BANK & TRUST CO.
70 WALL STREET
NEW YORK N.Y. 10005

S.
RT AMERICA

DESCRIPTION OF SHIPMENT
14.400 BAGS LACTOSE
MARKS & NUMBERS WISE. BOND # 397790
BAUER INTERNATIONAL

IN MAKING REMITTANCE OR INQUIRIES REFER TO
REF. NO. 29621

ES NOT PAID WITH-
48 HOURS OF VES-
D ARRIVAL SUBJECT
OOP TO STORAGE AT
RISK AND EXPENSE

bility limited for any
ss or package to Fifty
rs ($50.00) in case of
loss, small Parcel Post,
Sample office packages in
ll total loss, Twenty-five
ars ($25.00). Liability
ed partial loss in
portion to the aforemen-
ed values per case or
kage.
bility for larger sums
y be assumed if no-
tion is given in writing
fore such liability is accepted
writing.

INSURANCE PERIOD SERVICE AS FOLLOWS:

FROM: 2/17/71 TO 6/13/73

$ 1.459.78	$ 8.459.78

BALANCE; 2 BAGS.

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

E205

AGENCIES IN ALL PRINCIPAL CITIES OF THE WORLD

JFK INT'L AIRPORT, N. Y. ALBANY, N. Y. CHICAGO, ILL. NEW ORLEANS, LA.

CABLE ADDRESS
FREESLATE NEW YORK
TELEX: 2975 NY
F. M. C. NO. 223

FREEDMAN & SLATER, INC. *Established 1919*

INTERNATIONAL FREIGHT FORWARDERS • AIR CARGO AGENTS • CUSTOMS BROKERS

11 BROADWAY • NEW YORK 4, N. Y. • TELEPHONE: BO 9-2970

TO AMERICAN BANK & TRUST CO.
70 WALL STREET
NEW YORK N.Y. 10005

6/20/73

S.S.	DESCRIPTION OF SHIPMENT	IN MAKING REMITTANCE OR INQUIRIES REFER TO
DART EUROPE	5760 BAGS EDIBLE LACTOSE MARKS & NUMBERS WHSE. BOND # 397789 BAUER INTERNATIONAL.	REF. No. 29622

TIES NOT PAID WITH-
48 HOURS OF VES-
TO ARRIVAL SUBJECT
ODS TO STORAGE AT
RISK AND EXPENSE

ability limited for any
case or package to Fifty
ars ($50.00) in case of
loss, small Parcel Post,
ample office packages in
of total loss, Twenty-five
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ed for partial loss in
portion to the aforemen-
d val per case or
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bility for larger sums
only be assumed if no-
tice is given in writing
such liability is accepted
ting.

INSURANCE PERIOD SERVICE AS FOLLOWS: FROM: 2/17/01 TO 6/13/73	$ 375.90	$ 375.90
BALANCE: 306 BAGS.		

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

E 206

AGENCIES IN ALL PRINCIPAL CITIES OF THE WORLD

JFK INT'L AIRPORT, N. Y. ALBANY, N. Y. CHICAGO, ILL. NEW ORLEANS, LA.

CABLE ADDRESS
FREESLATE NEW YORK
TELEX: 2978 NY
F. M. C. NO. 223

FREEDMAN & SLATER, INC. *Established 1919*

INTERNATIONAL FREIGHT FORWARDERS • AIR CARGO AGENTS • CUSTOMS BROKERS

11 BROADWAY • NEW YORK 4, N. Y. • TELEPHONE: BO 9-2870

TO AMERICAN BANK & TRUST CO.
70 WALL STREET
NEW YORK N.Y. 10005

4/16/73

ATT FABIO RODRIGUEZ

S.S. EX BRITTA KURGER DART AMERICA BREMENHAVEN	DESCRIPTION OF SHIPMENT OUT OF 14.400 BAGS EDIBLE LACTOSE. MARKS & NUMBERS A/C BAUER INTERNATIONAL	IN MAKING REMITTANCE OR INQUIRIES REFER TO REF. No 29621

DUTIES NOT PAID WITHIN 48 HOURS OF VESSEL'S ARRIVAL SUBJECT GOODS TO STORAGE AT OWNERS RISK AND EXPENSE

Liability limited for any one case or package to Fifty Dollars ($50.00) in case of total loss, small Parcel Post, Sample office packages to be of total loss, Twenty-five Dollars ($25.00). Liability in case of partial loss in proportion to the aforementioned values per case or package.

Liability for larger sums will only be assumed if notification is given in writing and such liability is accepted in writing.

INSURANCE PERIOD & SERVICE AS FOLLOWS:

FROM 2/17/71	to	3/27/73	4,000 BAGS	$ 774.30	
2/17/71	to	4/ 6/73	3.273 "	633.98	
					$ 1408.78

Duty, Freight and Storage are strictly net cash items; Bills payable upon presentation.

PLAINTIFF'S EXHIBIT NO. 11 - AMERICAN BANK RECORD OF SERVICE CHARGE

2 6/71 50M

AMERICAN BANK & TRUST COMPANY

NEW YORK

OFFICE COPY 3

DEBIT

E207

FOREIGN

DATE January 17, 1972

PARTICULARS	AMOUNT
Your Collections 5001/61038 & 5001/61088A our bank charges of 1/8% for each 60 days totalling 3/4% for 360 days/	
	61,239.82

A/C NO. 77-501322

BANK FUER GEMEINWIRTSCHAFT A..G
P.O. BOX 5107
TO FRANKFURT, GERMANY

CLERK	OFFICER

PLAINTIFF'S EXHIBIT NO. 12 - LETTER FROM AMERICAN BANK & TRUST CO. TO BFG RE SERVICE CHARGES, MARCH 13, 1974

AMERICAN BANK & TRUST COMPANY

SEVENTY WALL STREET
NEW YORK, N. Y. 10005

E208

ESTABLISHED 1914
CABLE "PANAMTRUST"

WHITEHALL 3-4500
TWX 212-571-1616
TEX AMTRUST 22-2705

March 13, 1974

Bank Fur Gemeinwirtschaft A.G.
P. O. Box 5107
Frankfurt, Germany

Attention: Dr. Y Freeze

Re: Your collections 5001/61088/
61088A covering Edible Lactose

Gentlemen:

We refer to the above captioned collections; which we have been handling in accordance with your instructions.

Attached, you will find a debit to your account for US$309.18 representing storage charges for the months of December, January and February, as per respectives invoices No. 308345-410029-410898. Also, you will find two separate debits for US$1,239.82 each representing our handling charges for the years of 1972 and 1973.

We understand that still there are some bags of Lactose stored; as per attached photocopies of letters from Freedman & Slater Inc. and the Insurance company. We would appreciate receiving your final instructions, as to the disposition of the remaining bags.

Hoping to hear from you in the very near future; we remain.

Very truly yours

Fabio Bohorquez
Assistant Manager

PLAINTIFF'S EXHIBIT NO. 13 - SALES CONTRACT DATED SEPTEMBER 30, 1971

AMTRACO COMMODITY CORPORATION
2 BROADWAY—NEW YORK, N. Y.—10004

TELEPHONE (212) 425-6300
DOMESTIC W.U. 125707
INTERNATIONAL: ITT—420138
RCA—222245
WUI—62727

MONTREAL RECEIVED
OCT 12 1971

SALES CONTRACT

E 209

TO: MONTREAL CASEIN CO. LTD.
5650 Iberville Street
Montreal
Prov. Quebec, Canada.

Sup ID # 5275

Date September 30, 1971
S.O. 34026

QUANTITY & DESCRIPTION Approximately 503.8 metric tons edible LACTOSE already approved by buyer.

Packed in 25-kg. net weight bags.

Price: 12 Canadian cents per lb. net weight delivered Montreal.

Shipment: Second half October 1971, via truck or rail, in seller's option.

Payment: Irrevocable letter of credit in favor of Amtraco Commodity Corp. for 100% of the invoice value, payable against commercial invoice and bills of lading.

Remarks:

Agent: #1027 R & R Fleming Ltd., P.O. Box 86, Port Credit, Ontario, Canada.

ACCEPTED BY BUYER

AMTRACO COMMODITY CORPORATION

Authorized Signature

The terms of this contract are deemed correct and accepted by the buyer unless we are notified in writing to the contrary on your receipt of this confirmation. Please sign the attached copy of this sales contract and return to us.

10/30/71

PLAINTIFF'S EXHIBIT NO. 14 - TELEX DATED MAY 24, 1972

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841
24 38-1:9/
IM
GA
841412715+
232245 ACC UR
24 1717 109662
412715A BFGH D
RCA 03135 1717

Lisa Ellen Deutsch #7

LISA E... D...
NOTARY PUB...
...
Qualified
Commission Expires March 30, 1976

E210

4/2/75

MAY 24-72

DEAR DR FREESE

FURTHER TO OUR TELEX OF YESTERDAY AND WITHOUT ANY ADMISSION THAT WE ARE LEGALLY OBLIGATED TO MAKE ANY PROPOSAL AND WITHOUT ANY PREJUDICE TO OUR RIGHTS SHOULD THE PROPOSAL NOT BE ACCEPTED BY YOU, WE MAKE THE FOLLOWING PROPOSAL REGARDING APPROXIMATELY 504 TONS EDIBLE LACTOSE STORED AT NATIONAL COLD STORAGE, JERSEY CITY:

504
150
25200
504
75600

1. WE OFFER TO PUTCHASE THIS MATERIAL AT 150 DOLLARS PER METRIC TON EX STORE NATIONAL COLD STORAGE CO.

2. PAYMENT WILL BE BY L/C FOR OUR ACCOUNT IN FAVOR OF YOUR GOODSELVES OR YOUR DESIGNEE. ONE SPECIFIC REQUIREMENT OF THIS L/C WILL BE A CERTIFICATE OF SUPERINTENDENCE CO OR ANOTHER MUTUALLY ACCEPTABLE SURVEYOR THAT THE GOODS ARE SOUND AND WHOLESOME AND FREE FLOWING. IF PART OF THE MERCHANDISE DOES NOT MEET THIS REQUIREMENT WE WOULD BE PREPARED TO ACCEPT THAT PART WHICH DOES MEET SUCH REQUIREMENT.

3. WE WOULD TAKE OVER STORAGE CHARGES BEGINNING WITH THE COMMENCEMENT OF THE NEXT MONTHLY STORAGE PERIOD.

FOR YOUR GUIDANCE THE PRICE WHICH WE HAD INTENDED TO PAY IN CONNECTION WITH OUR CONDITIONAL PURCHASE OF SEPTEMBER OF LAST YEAR - WHICH, AS WE ADVISED YOU, COULD NOT BE IMPLEMENTED DUE TO REASONS BEYOND OUR CONTROL - WAS BASED ON THE GERMAN ANALYSIS WHICH HAD THEN BEEN COMMUNICATED. THE PRICE WHICH WE ARE NOW PROPOSING IS BASED ON THE ANALYSIS WE ARRANGED BY AN INDEPENDENT CHEMIST, ACCORDING TO AMERICAN METHODOLOGY AS PER OUR TELEX OF YESTERDAY, WITH VERY DIFFERENT RESULTS, WHICH WE CAN MAKE AVAILABLE TO YOU IF THE NEED ARISES.

THIS PROPOSAL IS VALID FOR YOUR IMMEDIATE ACCEPTANCE. SHOULD YOU DESIRE AN EXTENSION OF VALIDITY OF THIS PROPOSAL FOR A SPECIFIC PERIOD OF TIME, PLEASE TELEX US YOUR REQUIREMENTS IMMEDIATELY AND IF THE REQUEST IS REASONABLE YOU WILL OF COURSE FIND US COOPERATIVE.

BEST REGARDS
W NEUMANN

412715A BFGH DV
0005.1

PLAINTIFF'S EXHIBIT NO. 15 - LETTER FROM BFG TO AMTRACO
DATED JUNE 14, 1972

E211

BfG

Bank für Gemeinwirtschaft Aktiengesellschaft

Hauptverwaltung: Frankfurt (Main)
6 Frankfurt (Main) 1: Postfach 5107
Mainzer Landstraße 16-24
Telefon: bei Durchwahl (0611) 71 21 ...
bei Hausvermittlung (0611) 7 12 11
Telex: 04 127 15, 04 127 16 Allgemein
04 11 497 Vorstandssekretariat
04 11 064 Auslandsabteilung
04 11 866 Devisenhandel
04 13 096 Geldhandel
04 12 590 Wertpapierhandel
Telegramme: hauptbankwirt frankfurtmain
Girokonto: Bankleitzahl 501 101 11
Landeszentralbank Frankfurt (Main)
Postscheckkonto: Postscheckamt Frankfurt (Main)
(BLZ 500 100 60) Kto.-Nr. 89 53

LUFTPOST

Messrs.
Amtraco Commodity Corporation
2 Broadway

New York, N.Y. 10004

attn.: Mr. W. Neumann

Ihr Zeichen	Ihre Nachricht vom	Unser Zeichen	Hausapparat	Tag
		Bet.Dr.F/hf	853	June 14, 1972

Betrifft:

Dear Mr. Neumann,

we should like to confirm that we sent you yesterday the following telex:

"Following your telexes dated June 8 and 9, and your discussion with Mr. Steckel, we should like to confirm:
BfG has no objection to the removal by Amtraco of any quantity of edible lactose out of the 503.8 metric tons stored in a warehouse in Jersey City, New Jersey, which is subject to the security interest of BfG under the trust receipt, dated October 7, 1971, executed by Amtraco, in consideration of the payment to American Bank and Trust Company, for the account of BfG, of at least US $ 165.00 net per metric ton prior to such removal. Problems of clearing customs, establishing value etc. are for Amtraco.
BfG and Amtraco hereby agree that neither such removal nor such payment shall prejudice the rights of either party in connection with the litigation recently commenced relating to said 503.8 metric tons of edible lactose, except in so far as such payment may be deemed to be in mitigation of the obligation of Amtraco."

We should like to ask you to return the enclosed copy signed on behalf of Amtraco.

Best regards,
BANK FÜR GEMEINWIRTSCHAFT
AKTIENGESELLSCHAFT

(Reitemeier) ppa (Dr. Freese)

- 2 -

Vorsitzender des Aufsichtsrates: Heinz O. Vetter
Vorstand: Dr. h. c. Walter Hesselbach, Vorsitzender; Gerhard Neuenkirch, stellv. Vorsitzender; Dr. Alfred Bernhard, Hans Duncke, Dr. Hans-Ludwig Hennemann, Horst van Heukelum, Dr. Diether H. Hoffmann, Rolf Wagner; Stellv.: Dr. Dietrich Hauslage, Udo Knop
Sitz Frankfurt am Main HRB 6800

PLAINTIFF'S EXHIBIT NO. 16 - TELEX DATED JUNE 8, 1972
FROM NEUMANN TO FREESE

E 212

4/2175

Lisa Ellen Deutsch #10

LISA ELLEN DEUTSCH
NOTARY PUBLIC, State of New York
No. 30-4628[illegible]
Qualified in [illegible] County
Commission Expires March 30, 1976

GA
841412715+@
232245 ACC UR
08 1709 110260
412715A BFGH D
RCA 02130 1709

JUNE 8-72

DEAR DR FREESE

REPHONE I TRIED SUBSEQUENTLY TO SPEAK TO MR STECKEL BUT SINCE HE WAS ABSENT THIS AFTERNOON I LEFT WORD WITH HIS OFFICE TO REQUEST HIM TO CONTACT ME WHEN HE RETURNS THIS EVENING OR TOMORROW MORNING.

MEANTIME I CONFIRM THAT, WITHOUT ANY PREJUDICE TO OUR MUTUAL RIGHTS, AND IN ORDER TO MITIGATE DAMAGES, WE HEREBY CONFIRM OUR AGREEMENT TO PURCHASE FROM YOU 100,000 LBS (APPROXIMATELY 45 METRIC TONS) SOUND WHOLESOME AND FREE FLOWING EDIBLE LACTOSE EX WAREHOUSE PRESENT LOCATION AT APPROXIMATELY 192.50 DOLLARS PER METRIC TON INCLUDING 10-0/0 AD VALOREM USA IMPORT DUTY. THIS MEANS THAT, IF VALUATION FOR DUTY PURPOSES CAN BE BASED ON PRESENT MARKET, YOU WOULD RECEIVE A NET PRICE FROM US IN EXCESS OF 175 DLRS PER METRIC TON, SINCE THE FOB VALUE FOREIGN ORIGIN WOULD THEN BE OBVIOUSLY LESS THAN 175 DLRS AND THE DUTY LESS THAN 17.50 DLRS. HOWEVER PRELIMINARY BUT COMPLETELY NON-COMMITAL INVESTIGATION INDICATES THAT VALUATION FOR CUSTOMS PURPOSES MAY BE MADE ON BASIS OF DECLARATIONS MADE ON YOUR BEHALF AT TIME OF ARRIVAL OF GOODS IN USA WHICH MAY MEAN DUTY OF ABOUT 26.50 DLRS PER METRIC TON.

IN THAT CASE WE WOULD PAY YOU ONLY 166.00 DLRS PLUS SUCH DUTY (SINCE THE MATTER OF DUTY IS OBVIOUSLY BEYOND OUR CONTROL).

NEEDLESS TO SAY WE INTEND TO COOPERATE WITH YOU TO THE MAXIMUM EXTENT TO ARRIVE AT LOWEST LEGAL RATE OF DUTY. ABTC INFORMS ME THAT MR L SURANYI IS ON VACATION AND WILL RETURN ONLY MONDAY 12 JUNE.

IF THE ABOVE IS ACCEPTABLE TO YOU WE ARE PLEASED TO ADVISE YOU THAT THERE IS A GOOD CHANCE THAT AN EQUAL QUANTITY CAN BE TRANSACTED WITHIN THE NEXT 10 TO 12 DAYS. WE ARE READY TO CONTINUE TO COOPERATE ALSO BEYOND THESE QUANTITIES.

BEST REGARDS
W NEUMANN

412715A BFGH DO
0005.0

STATE OF NEW YORK)
COUNTY OF NEW YORK) ss.:

Jeff Elyshavitz, being duly sworn, deposes and says that deponent is not a party to the action, is over 18 years of age and resides at 90-14 88th Ave Woodhaven, NY 11421.

That on the 30 day of AUGUST, 1976, deponent personally served the within EXHIBITS upon the attorneys designated below who represent the indicated parties in this action and at the addresses below stated which are those that have been designated by said attorneys for that purpose.

By leaving 1 true copies of same with a duly authorized person at their designated office.

~~By depositing~~ true copies of same ~~enclosed in a postpaid properly addressed wrapper, in the post office or official depository under the exclusive care and custody of the United Stated post office department within the State of New York.~~

Names af attorneys served, together with the names of the clients represented and the attorneys' designated addresses.

LIEBMAN, EULAU, ROBINSON & PEARLMAN
ATTORNEYS FOR DEFENDANT-APPELLEE-APPELLANT
32 EAST 57th ST.
NEW YORK, N.Y. 10022

Jeff Elyshavitz

~~Sworn to~~ before me this
30 day of August, 1976

Michael DeSantis

MICHAEL DeSANTIS
Notary Public, State of New York
No. 03-0930903
Qualified in Bronx County
Commission Expires March 30, 1978